



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JUNE 19, 2017 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore X Committeeman Massell X
Committeeman Settembrino X Deputy Mayor Murray X
Mayor Scharfenberger X

a. 06-19-17 Executive Session Resolution

Documents:

[06-19-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Of A Proclamation Recognizing National Youth Week As June 18 - June 24, 2017*
- b. Recognition Of Firefighter Austen B. McKnight Jr. Of Lincroft Fire Company And 50 Years Of Dedicated Service*

4. PUBLIC HEARING OF PROPOSED ORDINANCES

5. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3198 Ordinance Of The Township Of Middletown To Release, Vacate And Extinguish Any And All Public Rights In And To Portion Of Old Turnpike*

- b. 2017-3199 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 540, Planning And Development Regulations*

6. APPROVAL OF MINUTES

- a. Minutes March 20 Executive Session*
- b. Minutes March 20, 2017 Regular Meeting*
- c. Minutes April 3, 2017 Executive Session*
- d. Minutes April 3, 2017 Workshop Meeting*

7. CONSENT AGENDA

- a. 17-180 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - "FY 2017 Clean Communities Program" Grant*

Documents:

[06-19-17 17-180 CHAPTER 159 RESOLUTION FY 2017 CLEAN COMMUNITIES GRANT.PDF](#)

- b. 17-181 Resolution For Police Weapons Exchange*
Resolution for exchange of Police Dept weapons as previously discussed and approved to include request from Administration at workshop meeting concerning destruction and/or use for parts only.

Documents:

[06-19-17 17- WEAPONS EXCHANGE RESOLUTION.PDF](#)

- c. 17-182 Resolution Authorizing The Rejection Of Bids And Authorizing The Negotiations With Vendors For The Middletown Art Center HVAC Systems Upgrade*

Documents:

[06-19-17 17-182 RESOLUTION AUTHORIZING REJECTION OF MAC HVAC SYSTEM UPGRADE NEGOTIATION \(1\).PDF](#)

- d. 17-183 Chapter 159 FY 2018 Municipal Alliance DEDR Grant For 2017/2018*

Documents:

[CHAPTER 159 RESOLUTION 2017 DEDR GRANT.PDF](#)

- e. 17-184 Resolution Concurring With The Planning Board's Investigation And Designating The Town Hall Complex As An Area In Need Of Redevelopment*

Documents:

[06-19-17 17-184 RESOLUTION TOWNHALL REDEVELOPMENT DESIGNATION-C.PDF](#)

- f. 17-185 Resolution Authorizing Appointment Of Special Law Enforcement Officers I And II For 2017

Documents:

[06-19-17 17-185 RESOLUTION APPOINTMENT OF SLEO I II FOR 2017
UPDATE.PDF](#)

g. 17-186 Resolution Authorizing Payment Of Bills For June 19, 2017*

Documents:

[BILL LIST AS OF JUNE 19, 2017.PDF](#)

h. Bingo And Raffle Applications*

Documents:

[06-19-17 BINGO RAFFLE LOG.PDF](#)

8. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

a. 17-187 Resolution Authorizing Renewal Of Club Liquor Licenses 31*

Documents:

[ANNUAL CLUB LICENSES 31.PDF](#)

b. 17-188 Resolution Authorizing Renewal Of Retail Distribution Liquor Licenses 44

Documents:

[06-19-17 17-188 ANNUAL PLENARY RETAIL DISTRIBUTION LICENSES
44.PDF](#)

c. 17-189 Resolution Authorizing Renewal Of Limited Retail Distribution Licenses 43*

Documents:

[ANNUAL LIMITED RETAIL DISTRIBUTION LICENSES 43.PDF](#)

d. 17-190 Resolution Authorizing Renewal Of Retail Consumption Licenses 32-33

Documents:

[06-19-17 17-190 ANNUAL PLENARY RETAIL CONSUMPTION LICENSES 33-
32.PDF](#)

e. 17-191 Resolution Authorizing Renewal Of Hotel Liquor Licenses 36*

Documents:

[ANNUAL HOTEL LICENSES 36.PDF](#)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

Agenda Items are subject to change. Copies of the most recent agenda will be available at the public meeting

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1. Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2. Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Administration Staffing (ATOD July 2017)

3. Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Town Hall Redevelopment (ATOD September 2017)
Solid Waste & Recycling Contracts (ATOD September 2017)

4. Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE 2017-3198

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN TO RELEASE,
VACATE AND EXTINGUISH ANY AND ALL PUBLIC RIGHTS IN AND TO
PORTION OF OLD TURNPIKE

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth is of the opinion that the public interest will best be served by abandoning, vacating, releasing and extinguishing any and all public rights, which said Township may have in and to the following described portion of Old Turnpike.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The public rights and interests of a portion of Old Turnpike particularly described as follows are hereby vacated, abandoned and released:

RIGHT OF WAY VACATION OF OLD TURNPIKE
LANDS TO BE ANNEXED TO LOT 42, BLOCK 600
TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, STATE OF NEW JERSEY

BEGINNING AT A POINT FORMED BY THE INTERSECTION OF THE NORTHERLY SIDE OF CHERRY TREE LANE WEST (A 50 FOOT WIDE PUBLIC RIGHT OF WAY) WITH THE WESTERLY SIDE LINE OF OLD TURNPIKE (A VARIABLE WIDTH PUBLIC RIGHT OF WAY), SAID WESTERLY SIDE LINE ALSO BEING THE EASTERLY LINE OF LOT 41 (N/F LANDS OF 5-S REALTY COMPANY), BLOCK 600, THENCE;

1. ALONG THE EASTERLY LINE OF LOT 41, BLOCK 600, NORTH 01 DEGREES – 20 MINUTES – 31 SECONDS WEST, A DISTANCE OF 218.42 FEET, TO A POINT, THENCE;
2. ALONG THE NORTHERLY TERMINOUS OF OLD TURNPIKE AND THE SOUTHEASTERLY LINE OF LOT 41, BLOCK 600, NORTH 60 DEGREES – 00 MINUTES – 00 SECONDS EAST, A DISTANCE OF 33.75 FEET TO A CONCRETE MONUMENT FOUND ON THE EASTERLY SIDE LINE OF OLD TURNPIKE AND THE WESTERLY SIDE LINE OF LOT 42, BLOCK 600 (N/F LANDS OF CHERRY 35 HOLDINGS LLC), THENCE; ALONG SAID DIVIDING LINE THE FOLLOWING THREE (3) COURSES:
3. SOUTH 00 DEGREES – 11 MINUTES – 00 SECONDS EAST, A DISTANCE OF 109.14 FEET, TO A CONCRETE MONUMENT FOUND, THENCE;

4. SOUTH 20 DEGREES – 25 MINUTES – 00 SECONDS EAST, A DISTANCE OF 103.85 FEET TO A POINT, THENCE;
5. SOUTH 57 DEGREES – 21 MINUTES – 00 SECONDS EAST, A DISTANCE OF 83.87 FEET TO A POINT ON THE NORTHERLY SIDE LINE OF CHERRY TREE LANE WEST, THENCE; CONTINUING ALONG SAID NORTHERLY SIDE LINE THE FOLLOWING THREE (3) COURSES:
6. NORTH 68 DEGREES – 29 MINUTES – 40 SECONDS WEST, A DISTANCE OF 11.16 FEET TO A POINT OF NON-TANGENT CURVATURE, THENCE;
7. ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 129.45 FEET, A CENTRAL ANGLE OF 24 DEGREES – 11 MINUTES – 00 SECONDS, AN ARC LENGTH OF 54.64 FEET, A CHORD BEARING OF NORTH 78 DEGREES – 27 MINUTES – 46 SECONDS WEST, AND A CHORD DISTANCE OF 54.23 FEET TO A POINT, THENCE;
8. NORTH 88 DEGREES – 41 MINUTES – 48 SECONDS WEST, A DISTANCE OF 67.81 FEET TO THE POINT AND PLACE OF BEGINNING.

CONTAINING 9,842 SQUARE FEET OR 0.226 ACRES

THIS DESCRIPTION HAS BEEN PREPARED IN ACCORDANCE WITH AN EXHIBIT ENTITLED “VACATION OF OLD TURNPIKE RIGHT OF WAY EXHIBIT, CHERRY 35 HOLDINGS LLC, 1830-1860 HIGHWAY 35, LOT 42, BLOCK 600, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, STATE OF NEW JERSEY,” PREPARED BY CONTROL POINT ASSOCIATES, INC., DATED MAY 11, 2017.

2. Expressly reserved and excepted from this vacation are all rights and privileges now possessed by public utilities, as defined in R.S.48:2-13, and by any cable television company, as defined in the “Cable Television Act” P.L. 1972, c. 186 (C.48:5A-1, *et seq.*) to maintain, repair and replace their existing facilities in, adjacent to, over or under Old Turnpike.

3. This ordinance shall become effective twenty (20) days after final passage and publication and according to law.

ATTEST:

HEIDI R. BRUNT, Township Clerk

GERARD P. SCHARFENBERGER, Mayor

ADOPTED:_____

ORDINANCE #2017-

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 540, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to effectuate the Master Plan and to address issues that have arisen relative to the implementation of the various zoning regulations; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

§ 540-816. PERFORMANCE RESIDENTIAL DEVELOPMENT

[Amended 7-1-1997 by Ord. No. 96-2447; 9-18-2000 by Ord. No. 2000-2589; 6-16-2003 by Ord. No. 2003-2723; 12-6-2004 by Ord. No. 2004-2793]

Performance residential development may be permitted as a conditional use in the zones specified, provided that the use and/or structures shall adhere to the following:

- A. Objectives. In order to allow maximum utilization of land while insuring against detrimental impacts upon the environment, neighboring properties and the public interest; to encourage and promote planned residential development which will result in the conservation of energy and municipal services as well as the preservation of open space, the eco-sensitive lands; to provide the necessary flexibility to ensure the development of land consistent with its natural topographic features, unique physical characteristics which mandate special attention and

treatment, and to facilitate cost-effective land development which in turn will permit construction of a wider variety of types of dwelling units.

B. Minimum Requirements. Performance residential development shall be a permitted conditional use in the zones specified provided that the applicant complies with all of the following requirements and regulations.

1. No performance residential development shall be permitted at tracts that contain less than a minimum of ~~five (5) acres~~. **35 acres**
[Amended 3-15-2010 by Ord. No. 2010-3002]

2. An applicant must satisfactorily demonstrate to the Municipal Agency that the proposed site and project meets the following criteria and will result in a superior alternative to conventional development:
[Amended 3-15-2010 by Ord. No. 2010-3002]

a. That the proposed site involves at least one (1) of the following features:

(1) The configuration, shape, topography, or contours of the site does not readily lend itself to conventional residential subdivision or land planning;

(2) The site contains or is adjacent to a body of water, waterway or identified scenic roadway; includes wooded areas, unique vegetation, farmland usage or other natural, topographic or manmade features which require special consideration and preservation in conjunction with the development of the site;
[Amended 3-15-2010 by Ord. No. 2010-3002]

(3) The site is uniquely situated by reason of adjacent or bordering uses or facilities so as to encourage its residential development in an economically feasible manner with due consideration of and protection or buffering from and for such adjacent uses or facilities; or

(4) The site possesses or involves unique features which would encourage residential development thereof pursuant to these PRD regulations in accordance with the Master Plan of the Township of Middletown as may be specifically determined by the Municipal Agency.

b. That the proposed project, if developed pursuant to these performance residential development regulations, will achieve at least two (2) of the following intended purposes;

(1) The preservation, protection, maintenance, or enhancement of any of the considerations specified in subsections B(2)(a)[1], [2] or [3].

(2) The development of a portion of the site while retaining a significant portion of the site in its existing natural state.

- (3) The construction of residential dwellings and improvements which will result, when compared to alternative conventional subdivision or land plans, in a substantial decrease in public improvements and accompanying municipal services and energy usage.
- (4) The creation of a planned residential community with recreational amenities or other development features which will provide a creative alternative type of housing consistent with the intended purposes of this section and as determined by the Municipal Agency.

C. Standards and Regulations.

1. Land Uses. These regulations shall only be applicable to proposed developments of singlefamily dwellings and two-family dwellings as defined in § 540-203 herein. Patio homes, atrium homes, zero-lot-line homes, village homes, and duplex units, as defined in § 540-203, shall be permitted uses. In addition, recreation and other common facilities for the use and benefit of the residents of the performance residential development are permitted, including but not limited to the following:
 - a. Tennis courts, handball courts, playfields, golf courses, and other similar recreation areas.
 - b. Swimming pools.
 - c. Pool buildings.
 - d. Community buildings.
 - e. Play areas, picnic areas, parks.
 - f. Facilities and improvements associated with the use and enjoyment of the natural amenities of the site.
 - g. Farming and other agricultural uses shall also be permitted as long as such areas are deed restricted as permanent open space/farmland.
2. Density.
 - a. Minimum Number of Dwelling Units. The number of dwelling units permitted in a performance residential development shall not be fewer than the number of dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the proposed development is located.
 - b. Maximum Number of Dwelling Units. The maximum number of dwelling units permitted in a performance residential development shall not exceed the number of

dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the performance development is located., ~~provided, however, that the Municipal Agency may, based upon consideration of site location, access, topography, other natural features, and other factors deemed relevant by the Municipal Agency, increase allowable densities not to exceed the following:~~

~~[Amended 3-15-2010 by Ord. No. 2010-3002]~~

Zone	Density (Dwelling Unit/Gross Acre)
R-22	2
R-30	1.5
R-45	1.0
R-90	.60
R-110	.48
R-130	.33
R-220	.28

~~c. No more than twenty (20%) percent of Class I Critical Areas and no more than eighty (80%) percent of Class II Critical Areas as regulated in Section 16-624 may be included in calculating maximum allowable density. [Ord. No. 2010-3002 § 1]~~

~~d. The dwelling unit yield resulting from the density calculation per subsection C.2b above may be increased by up to ten (10%) percent if verification is provided at the time of final approval that all dwelling units will be constructed as Energy Star Homes to have a minimum preconstruction Home Energy Rating System (HERS) index score of 65, thus ensuring thirty five (35%) percent more energy efficiency than standard home construction. The Municipal Agency may consider reasonable flexibility in the lot requirements set forth in subsection 3.a and 5.a below to achieve enhanced energy efficiency.~~

~~[Amended 3-15-2010 by Ord. No. 2010-3002]~~

In order to determine the maximum number of lots for a performance residential development, a conforming plan showing the lot yield through conventional subdivision, based on minimum lot areas of the zone district in which the performance development is located shall be provided. The lot yield plan shall be in sufficient detail to permit the Planning Board to make an informed decision as to the subdivision satisfying all ordinance requirements and in a form that would be acceptable to the Planning Board as a conventional subdivision without the need for any lot area or lot dimension variances or any other exceptions pursuant to Article IX of Chapter 540.

3. Lot Requirements.

- a. Lot area and yard requirements for performance residential developments shall conform to the following:

[Amended 3-15-2010 by Ord. No. 2010-3002]

	Minimum Lot Area SF	Minimum Front Setback	Minimum Rear Setback	Minimum Distance Between Buildings
R-22	6,000 10,000	25'	35'	15'
R-30	7,000 10,000	25'	35'	15'
R-45	8,000 15,000	25'	35'	20'
R-90	12,000 20,000	25'	50'	25'
R-110	14,000 20,000	30'	55'	30'
R-130	17,000 30,000	30'	55'	30'
R-220	20,000 40,000	30'	55'	30'

- b. Minimum front setbacks shall be staggered in order to enhance the visual impact of the streetscape. In order to accomplish this, front setbacks may be reduced by 15%, as long as the average for all front setbacks equals the minimum required in Subsection C(3)(a) above.

2. Open Space.

- a. Open space as defined in § 540-203 shall be provided within each performance residential development in accordance with the following schedule.

Zone	Minimum Percent of Gross Tract Areas Designated as Open Space
R-22	45%
R-30	45%
R-45	60%
R-90	60%

R-110	60%
R-130	60%
R-220	60%

b. Open space regulations and design standards shall be as specified in § 540-628F.

c. **At least fifty (50%) percent of the area preserved as open space should contain uplands. For the purposes of this ordinance uplands shall mean land unencumbered by Wetlands, Wetlands Transition Area, or areas with slopes greater than 25%.**

d. **The open space resulting from the PRD development shall be restricted to those recreational and open spaces to serve the community. The open space shall be reserved in perpetuity either by dedication for public use or for use by the residents of the development by private covenant or deed restriction for one of the following purposes: undeveloped open space; public or private recreational facilities; conservation of environmentally sensitive features, including, but not limited to, wetlands, aquifer recharge areas, floodplains and wooded areas.**

3. Dwelling Requirements.

a. Minimum floor area requirements for dwellings located within performance residential developments shall be as specified in the following schedule.

Zone	Minimum Gross Floor Area (SF)	Total Maximum Gross Floor Area (SF)	First
R-22	1,400	1,200	
R-30	1,500	1,500	
R-45	1,600	1,600	
R-90	1,700	1,800	
R-110	1,800	2,000	
R-130	1,900	2,000	
R-220	2,000	2,200	

- b. No dwelling unit shall exceed thirty-five (35') feet in height or two and one-half (2-1/2) stories.
 - c. Maximum floor area ratio for dwellings in the R-90, R-110, R-130 and R-220 Zones shall be established by the appropriate board at the time of approval.
4. Parking Requirements.
- a. Off-street parking shall be provided in accordance with the Residential Site Improvement Standards.
[Amended 3-15-2010 by Ord. No. 2010-3002]
5. Performance residential developments shall conform to all standards and regulations contained within this Chapter not in conflict with those specified within this section.
6. The maximum total lot coverage for all lots within a performance residential development shall be forty (40%) percent. [Ord. No. 96-2447]
7. **Planning Board approval. Nothing in this section shall be construed as requiring the Planning Board to accept the performance residential form of development in lieu of conventional subdivision if the Board finds that such development would not be in the best interests of the community.**
8. **Existing development that was previously approved in accordance with § 540-816 of the ordinance shall be required to conform only to the standards that were applicable prior to the adoption of this chapter.**

Resolution 17-180

Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2017 Budget – “FY 2017 Clean Communities Program” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$149,431.54 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$149,431.54 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$149,431.54 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 19, 2017. WITNESS, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING POLICE FIREARMS TRADE AND EXCHANGE

WHEREAS, the Township's Police Department has requested to trade in dated Township weapons inventory to be destroyed or used for spare parts in exchange for new police weapons through a federally licensed firearms dealer at no taxpayer expense; and

WHEREAS, the estimated value of this exchange is \$32,000; and

WHEREAS, Chief of Police has recommended this action a sound way to upgrade the Police Department's weapons inventory at no taxpayer expense.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the trade and exchange of the weapons inventory listed in the proposal presented by PD Warehouse subject to the terms and conditions stated therein that the inventory being conveyed will either be destructed or used for spare parts.

RESOLUTION 17-171

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE MIDDLETOWN ART CENTER
HVAC SYSTEM UPGRADE**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Middletown Art Center HVAC System Upgrade; and**

**WHEREAS, bids were received on August 9, 2016 and were
rejected: and**

WHEREAS, bids were received on May 23, 2017 and were rejected; and

**WHEREAS, said bids were reviewed by Ted Maloney, Township Engineer and the
Purchasing Agent for the Township of Middletown and it has been determined that all bids
received failed to be within the cost estimates of the Township; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize negotiations by Ted Maloney, Township Engineer for an acceptable price for the
Middletown Arts Center HVAC System Upgrade; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 0. That the Township Committee does hereby reject all bids received for the
Middletown Art Center HVAC System Upgrade for the Township of Middletown Art
Center for the reasons set forth in this resolution.**
- 1. That the Township Committee does hereby authorize negotiations by the
Township Engineer and the Director of Purchasing for an acceptable price
for Middletown Art Center HVAC Systems Upgrade at the Middletown Art Center.**

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works, Township Engineer
- D) All rejected bidders as follows:

- 1. Air Control Technology, Inc.
998 Taunton Avenue
West Berlin, NJ 08091
- 2. Unitemp Inc.
26 World's Fair Drive
Unit D
Somerset, NJ 08873

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify that the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2017.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 17-
Chapter 159
“FY 2018 Municipal Alliance DEDR Grant for 2017/2018”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2017 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2017 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$30,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 19th, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 17-184

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION CONCURRING WITH THE TOWNSHIP OF MIDDLETOWN PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED ON THE TOWNSHIP'S OFFICIAL TAX MAPS AS BLOCK 815, LOTS 1.01, 6 AND 7 AS AN AREA IN NEED OF REDEVELOPMENT

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution 17-133 authorizing and requesting the Township of Middletown Planning Board ("Planning Board") to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 ("Town Hall Complex"), to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, by the adoption of Resolution 17-133, the governing body resolved that this redevelopment area determination shall authorize the municipality to use all of the powers provided, pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1, et. seq.), in the redevelopment area other than the use of eminent domain ("Non-Condensation Redevelopment Area"); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave public notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, Anthony Mercantante, P.P., A.I.C.P., Township Administrator provided an overview of the existing conditions at the Town Hall Complex; and

WHEREAS, Sanyogita S. Chavan, P.P., A.I.C.P., Township Planner, publicly presented the report entitled "Area in Need of Redevelopment Investigation for Block 815, Lots 1.01, 6 and 7, Middletown Township, Monmouth County, New Jersey" dated June 2017 ("the Investigation Report") which is attached hereto and made part hereof as Exhibit A; and

WHEREAS, the Investigation Report determines that the Area of Investigation evidenced conditions and characteristics that clearly qualify the Area of Investigation as an "area in need of redevelopment" because it collectively satisfies the "d" and "h" criteria of the LRHL under N.J.S.A. 40A-12A-5; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an Area in Need of Redevelopment under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on June 7, 2017, the Planning Board received uncontested testimony from Sanyogita S. Chavan, P.P., A.I.C.P., Township Planner, providing a first-hand account of the conditions

that she observed during her exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, at June 7, 2017 Planning Board hearing, the public was afforded a full and fair opportunity to be heard. No members of the public were present at the hearing and no written objections were received by the Planning Board.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by the Township Planner, Sanyogita S. Chavan, PP, AICP, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of the following Block and Lots are hereby determined to be an “Area in Need of Redevelopment” according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3:

Block 815, Lots 1.01, 6 and 7

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor’s records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission and address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately pursuant to law.

RESOLUTION 17-185

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS I & II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicants named below meet all of the requirements set forth by statute and recommends their appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as a Special Law Enforcement Officer – Class I in the Middletown Township Police Department for the calendar year of 2017.

James Courtney
Matthew Golembeski
Natalie Mirenda
Jackie Tumipamba

2. That the following individuals are hereby appointed as a Special Law Enforcement Officer – Class II in the Middletown Township Police Department for the calendar year of 2017.

Mark Casagrande

3. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger, PhD				
A. Fiore				
S. Massell				

S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2017.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732)615-2093

Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

JUNE 19, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT -- 2016	\$	109,065.10
CURRENT ACCOUNT -- 2017		18,340,095.66
SPECIAL TRUST ACCOUNT		267,769.55
CAPITAL ACCOUNT		102,159.92
DOG TAX ACCOUNT		6,296.58
COMM.DEV.GRANT ACCOUNT		53,207.83
GRANT FUND ACCOUNT		36,167.22
PAYROLL		74,190.13
 TOTAL	\$	<u>18,988,951.99</u>
		853.45
LESS VOIDS	\$	<u>18,988,098.54</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 19, 2017.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

COMM.DEV. CHECK #66379 \$391.45 VOIDED
SPECIAL TRUST CHECK #65174 \$462.00
VOIDED TO BE REPLACED

June 15, 2017
11:07 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/07/17 to 06/15/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-01801 6 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	65.00	R	05/06/16	06/12/17		92413	B
6-01-25-240-100-235	POLICE - NEW HIRES								
16-02953 105 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	619.50	R	08/16/16	06/12/17		SI-90203176	B
	Extd Total:		684.50						
	Department Total:		684.50						
	CAFR Total:		684.50						
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
16-03726 2 CONTINU	DAVID R. NENNO	REGISTRATION FOR A SEMINAR	89.00	R	10/12/16	06/13/17		1551	B
	Extd Total:		89.00						
	Department Total:		89.00						
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-01670 2 DUNES010	DUNES AT SHOAL HARBOR	2016 CONDO SNOW REIMBURSEMENT	28.50	R	06/14/17	06/14/17		140577	
	Extd Total:		28.50						
	Department Total:		28.50						
	CAFR Total:		117.50						
6-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
16-02084 2 MITCHELL	MITCHELL HUMPHREY CO.	LICENSING OF PROPRIETARY	31,000.00	R	06/02/16	06/12/17		00003972	B
	Extd Total:		31,000.00						
	Department Total:		31,000.00						
6-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
16-04610 1 SAFE T	SAFE T SKYLAND AREA FIRE	FIREFIGHTER PROTECTIVE GEAR	63,093.10	R	12/21/16	06/12/17		8813	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-44-913-200-800	FIRE GEAR & EQUIPMENT	Continued						
16-04610 2 SAFE T	SAFE T SKYLAND AREA FIRE	HELMETS - HONEYWELL BEN 2 AS	5,460.00	R	12/21/16	06/12/17	8813	
16-04610 3 SAFE T	SAFE T SKYLAND AREA FIRE	HAIX BOOTS FIRE HERO EXTREME	4,152.00	R	12/21/16	06/12/17	8813	
16-04610 4 SAFE T	SAFE T SKYLAND AREA FIRE	FIREFIGHTER PROTECTIVE GEAR	4,558.00	R	12/21/16	06/12/17	8813	
			77,263.10					
	Extd Total:		77,263.10					
	Department Total:		77,263.10					
	CAFR Total:		108,263.10					
	Fund Total: CURRENT FUND		109,065.10					
	Year Total:		109,065.10					
Fund:	CURRENT FUND							
7-01-20-100-100-101	A/E SW REG							
17-02769 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			22,788.28	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-20-100-100-104	A/E PART TIME SALARIES							
17-02769 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			2,888.03	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
17-02421 1 WBMASON W.B.MASON		OFFICE SUPPLIES/CLERK	126.49	R	05/19/17	06/13/17	144446420	
17-02433 1 WBMASON W.B.MASON		HP BRAND TONER CLERKS OFFICE	268.58	R	05/22/17	06/12/17	144525854	
			395.07					
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
17-00820 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	04/21/17	06/13/17	415668	B
17-00820 23 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	04/21/17	06/13/17	415690	B
17-00820 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	04/21/17	06/13/17	417147	B
17-00820 25 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	04/21/17	06/13/17	417239	B
17-00820 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	06/13/17	416479	B
17-00820 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	06/13/17	415667	B
17-00820 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	06/13/17	417504	B
17-00820 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	68.00	R	06/12/17	06/13/17	417629	B
17-00820 30 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	35.00	R	06/12/17	06/13/17	417630	B
			663.00					
7-01-20-100-100-219	A/E NEWSLETTERS							
17-01632 1 GAILF020 GAIL FENNIGER- VAN WINKLE		Spring Newsletter Design	1,475.00	R	04/06/17	06/09/17	4212	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
17-01144 6 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING MAY	3,000.00	R	04/17/17	06/09/17		6617	B
Extd Total:			31,209.38						
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
17-02769 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		5,059.24	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-100-101-104	PURCHASING PART-TIME S/W								
17-02769 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		641.75	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
17-00087 26 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	3.02	R	01/13/17	06/09/17		060117 8617904	B
7-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
17-02448 1 THOMSONR	THOMSON REUTERS	NJ STAT 2017 PURCHASING	96.00	R	05/26/17	06/12/17		836152533	
Extd Total:			5,800.01						
Department Total:			37,009.39						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-02769 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		615.36	P	848 06/14/17	06/15/17	06/15/17	15247	
Extd Total:			615.36						
Department Total:			615.36						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-02769 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		10,657.96	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-02769 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		2,751.18	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-00301 25 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/CLERK F0427/CLR	816.23	R	01/27/17	06/12/17		234792	B
17-00652 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	2.58	R	01/30/17	06/13/17		060117 10799973	B
17-02180 1 BHPH 010	B & H PHOTO VIDEO	DNP 4x6 Self-Laminating Photo	206.46	R	05/11/17	06/09/17		126253880	
17-02280 1 RRDON005	R.R. DONNELLEY & SONS CO.	REG-42B	147.00	R	05/16/17	06/12/17		567209	
			1,172.27						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
17-02636 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	League Magazine	400.00	R	06/05/17	06/09/17		17M-9022	
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
17-00852 1 SUNRIS	SUNRISE SYSTEMS	Migrate Images to RIM Center	1,500.00	R	02/10/17	06/13/17		149933	
17-02069 1 CENTR020	CENTRAL JERSEY CASH REGISTER	Service for Cash Register	150.00	R	05/02/17	06/12/17		19705	
17-02252 1 CENTR020	CENTRAL JERSEY CASH REGISTER	Overage of PO 17-02069	89.95	R	05/16/17	06/12/17		19705A	
			1,739.95						
	Extd Total:		16,721.36						
7-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
17-02769 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		1,600.39	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		1,600.39						
	Department Total:		18,321.75						
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
17-02769 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		19,146.57	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-130-100-104	FINANCE- PART-TIME								
17-02769 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		1,704.63	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
17-00087 30 DSWAT010	DS WATERS OF AMERICA	FINANCE-COOLER SVCS.	3.02	R	01/13/17	06/09/17		060117 8617904	B
	Extd Total:		20,854.22						
	Department Total:		20,854.22						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-02769 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		12,425.27	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-140-100-103	MIS-OVERTIME								
17-02769 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		64.15	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
17-00087 28 DSWAT010	DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.02	R	01/13/17	06/09/17		060117 8617904	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
17-02599 1 UPS 010 UPS		UPS CAMPUS SHIPMENT/MIS DEPT	3.70	R	06/05/17	06/12/17	227	
			6.72					
7-01-20-140-100-225	MIS - VIEW WORKS/WEB							
17-02686 1 CIVIC PL ICON ENTERPRISES INC. T/A		Year 3 Website Setup Fees	38,999.09	R	06/07/17	06/13/17	162141	
17-02686 2 CIVIC PL ICON ENTERPRISES INC. T/A		Additional Request Tracker Lic	530.35	R	06/07/17	06/13/17	164403	
			39,529.44					
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-02597 1 MITCHELL MITCHELL HUMPHREY CO.		Software assurance	3,950.00	R	06/02/17	06/09/17	11228000000003	
17-02598 1 MITCHELL MITCHELL HUMPHREY CO.		Software maintenance for CPM	2,460.00	R	06/02/17	06/09/17	45120000000012	
17-02707 1 RAHWAYTY RAHWAY TYPEWRITER COMPANY, INC		Printer repair services	334.65	R	06/08/17	06/13/17	63055	
			6,744.65					
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-02266 2 LAW	LAWSON PRODUCTS, INC.	Radio Supplies	462.94	R	05/16/17	06/09/17	9304964646	B
	Extd Total:		59,233.17					
	Department Total:		59,233.17					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-02769 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			11,255.42	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-02769 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			1,490.00	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
17-00087 29 DSWAT010 DS WATERS OF AMERICA		COLLECTER~COOLER SVCS.	3.02	R	01/13/17	06/09/17	060117 8617904	B
17-02579 1 RED BANK POSTMASTER		First-Class Presort RenewalFee	225.00	R	06/02/17	06/12/17	MAY 20, 2017	
			228.02					
7-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
17-02556 1 THOMSONR THOMSON REUTERS		Publication NJ State Updates	240.00	R	06/02/17	06/15/17	836126285	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
17-02212 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	Deliquent Notices 2nd Quaarter	634.85	R	05/16/17	06/09/17		44951	
	Extd Total:		13,848.29						
	Department Total:		13,848.29						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-02769 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		14,192.38	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-02769 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		715.00	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 27 DSWAT010	DS WATERS OF AMERICA	TAXASSESSOR-WATER COOLER SVCS.	3.04	R	01/13/17	06/09/17		060117 8617904	B
17-02421 2 WBMASON	W.B.MASON	OFFICE SUPPLIES/TAX ASSESSOR	40.22	R	05/31/17	06/13/17		144446444	
17-02706 2 LASER RE	ARTHUR C.DAVIS	TONER CARTRIDGES/CHARLES PRTR	296.00	R	06/08/17	06/12/17		21753	B
			339.26						
7-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
17-02744 1 MONMO050	MONMOUTH COUNTY ASSESSORS ASSOC RENEWAL DUES MCAA HECK/WORTH		400.00	R	06/13/17	06/14/17		2017 RENEWAL	
	Extd Total:		15,646.64						
	Department Total:		15,646.64						
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
17-00011 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	304.50	R	05/09/17	06/14/17		55602	B
17-00011 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	1,029.50	R	05/09/17	06/14/17		55603	B
17-00011 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	594.50	R	05/09/17	06/14/17		55604	B
17-00011 21 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	362.50	R	06/05/17	06/14/17		55605	B
17-00011 22 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	580.00	R	06/05/17	06/14/17		55606	B
			2,871.00						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 14 ARCHER01	ARCHER & GREINER	REIMBURSEMENT JUNE 2017	1,507.82	R	06/14/17	06/14/17		4087526	B
17-00006 12 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE May 2017	14.85	R	06/14/17	06/15/17		9583	B
17-00009 10 BERNARD	BERNARD M. REILLY, LLC	REIMBURSMENT MAY. 2017	1,042.50	R	06/14/17	06/14/17		APR/MAY 2017	B
			2,565.17						

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P.O. Id Item Vendor									
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 12 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES JUNE	20,500.00	R	05/09/17	06/14/17		4087526	B
17-00006 11 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES MAY	742.50	R	01/13/17	06/15/17		9583	B
17-00009 9 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES MAY	4,420.00	R	03/06/17	06/14/17		APR./MAY 2017	B
17-00010 2 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	1,029.50	R	01/13/17	06/14/17		77019	B
17-00010 3 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77020	B
17-00010 4 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77021	B
17-00010 5 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77022	B
17-00010 6 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	43.50	R	01/13/17	06/14/17		77023	B
17-00010 7 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77024	B
17-00010 8 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	43.50	R	01/13/17	06/14/17		77025	B
17-00010 9 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77026	B
17-00010 10 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77027	B
17-00010 11 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77028	B
17-00010 12 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	101.50	R	01/13/17	06/14/17		77029	B
17-00010 13 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	261.00	R	01/13/17	06/14/17		77030	B
17-00010 14 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	174.00	R	01/13/17	06/14/17		77031	B
17-00010 15 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	232.00	R	01/13/17	06/14/17		77032	B
17-00010 16 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	58.00	R	01/13/17	06/14/17		77033	B
17-00010 17 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	203.00	R	01/13/17	06/14/17		77034	B
17-00010 18 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	87.00	R	01/13/17	06/14/17		77035	B
17-00013 11 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES MAY	4,446.00	R	06/02/17	06/15/17		14539	B
17-00013 13 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEABLES MAY	90.90	R	06/02/17	06/15/17		14539	B
17-00013 14 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES APRIL	61,846.00	R	06/02/17	06/15/17		14427	B
17-00013 15 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEABLES APRIL	8,273.48	R	06/05/17	06/15/17		14427	B
17-00013 16 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES MARCH	42,206.00	R	06/05/17	06/15/17		14319	B
17-00013 17 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEABLES MARCH	373.82	R	06/06/17	06/15/17		14319	B
			145,537.70						
	Extd Total:		150,973.87						
	Department Total:		150,973.87						
	CAFR Total:		316,502.69						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-02769 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		9,243.84	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 6 DSWAT010	DS WATERS OF AMERICA		10.94	R	01/18/17	06/13/17		060117 14852668	B

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7-01-21-180-100-204 17-02677 1 SAN 17-02677 2 SAN	PLANNING-TRAVEL & CONFERENCES SANYOGITA CHAVAN SANYOGITA CHAVAN		16.00 16.00 32.00	R R	06/05/17 06/05/17	06/09/17 06/09/17		030002622244 0300026579406	
7-01-21-180-100-209 17-02408 1 NJADV005	PLANNING-PRINTING & ADVERTISING N3 ADVANCE MEDIA, LLC	Public Notice for PB RFP	165.95	R	05/18/17	06/13/17		104359190	
	Extd Total:		9,452.73						
7-01-21-180-101-101 17-02769 17 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		1,086.05	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-21-180-101-102 17-02769 18 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		98.68	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-21-180-101-297 17-00127 10 JAMESH01 17-00127 11 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer 2017 PB Attorney Retainer MAY	193.20 1,000.00 1,193.20	R R	01/18/17 01/18/17	06/14/17 06/14/17		52517-15 52517-16	B B
	Extd Total:		2,377.93						
	Department Total:		11,830.66						
7-01-21-185-100-101 17-02769 20 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		1,086.05	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-21-185-100-102 17-02769 21 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		98.69	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		1,184.74						
	Department Total:		1,184.74						
	CAFR Total:		13,015.40						
7-01-22-195-100-101 17-02769 33 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		30,688.98	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-22-195-100-102 17-02769 34 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		1,064.28	P	848 06/14/17	06/15/17	06/15/17	15247	

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P.O. Id Item Vendor								
7-01-22-195-100-103	INSPECTIONS-OVERTIME							
17-02769 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		984.89	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
17-02769 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		7,411.05	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-22-195-100-105	INSPECTIONS - ZONING S/W							
17-02769 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		2,884.73	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-22-195-100-106	INSPECTIONS - ZONING PT							
17-02769 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		3,456.75	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
17-00301 26 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/BUILDING A3399	526.80	R	01/27/17	06/12/17	234792	B
17-00518 6 DSWAT010	DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL	17.21	R	01/30/17	06/13/17	060117 8617917	B
			544.01					
	Extd Total:		47,034.69					
	Department Total:		47,034.69					
	CAFR Total:		47,034.69					
7-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
17-00599 9 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	Auto / GL Claims MAY	153.78	R	04/07/17	06/09/17	569846NP	B
	Extd Total:		153.78					
	Department Total:		153.78					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017 7 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD JUNE	3,740.00	R	04/18/17	06/09/17	169654NP	B
17-00599 8 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	Workers Comp Claims MAY	67,123.93	R	05/10/17	06/09/17	569846NP	B
			70,863.93					
	Extd Total:		70,863.93					
	Department Total:		70,863.93					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-00265 32 QUALC010	QUALCARE, INC.	Qual Care Claims JULY.	6,616.00	R	02/16/17	06/14/17	61361	B
17-00265 33 QUALC010	QUALCARE, INC.	Qual Care Claims JULY.	5,096.00	R	02/16/17	06/14/17	61362	B
17-00265 34 QUALC010	QUALCARE, INC.	Qual Care Claims JULY.	343.00	R	02/16/17	06/14/17	61363	B

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7-01-23-220-100-221 INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued								
17-00265 35 QUALC010 QUALCARE, INC.		Qual Care Claims JULY.	10,731.00	R	02/16/17	06/14/17	61365	B
17-00265 36 QUALC010 QUALCARE, INC.		Qual Care Claims JULY.	784.00	R	02/16/17	06/14/17	61370	B
17-01426 8 AMERIALT MUNICH RE STOP LOSS, INC.		Excess Loss Coverage JULY	66,001.51	R	05/30/17	06/14/17	JULY 2017	B
			89,571.51					
7-01-23-220-100-222 INSURANCE-PPO CLAIMS								
17-00263 20 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO JUNE	50,204.88	R	05/23/17	06/09/17	#158 6/2/2017	B
17-00263 21 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO JUNE	32,959.22	R	05/23/17	06/14/17	#158 6/9/2017	B
			83,164.10					
7-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS								
17-00015 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL MAY	17,516.10	R	02/14/17	06/09/17	703800	B
17-00015 21 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL MAY	3,926.20	R	06/07/17	06/09/17	703799	B
			21,442.30					
7-01-23-220-100-224 INSURANCE - POS CLAIMS								
17-00264 40 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS JUNE	26,899.74	R	05/23/17	06/09/17	#658 6/2/2017	B
17-00264 42 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS JUNE	57,122.08	R	05/23/17	06/14/17	#658 6/9/2017	B
			84,021.82					
7-01-23-220-100-225 INSURANCE - HMO CLAIMS								
17-00264 39 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO JUNE	3,769.31	R	01/26/17	06/09/17	#657 6/2/2017	B
17-00264 41 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO JUNE	2,575.85	R	01/26/17	06/14/17	#657 6/9/2017	B
			6,345.16					
7-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS								
17-00016 12 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION CLAIMS MAY	93,529.82	R	05/23/17	06/12/17	#8107 5/16-5/31	B
		Extd Total:	378,074.71					
		Department Total:	378,074.71					
7-01-23-225-100-225 INSURANCE-UNEMPLOYMENT								
17-02769 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			461.55	P	848 06/14/17	06/15/17	06/15/17 15247	
		Extd Total:	461.55					
		Department Total:	461.55					
		CAFR Total:	449,553.97					

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7-01-25-240-100-101	POLICE - PATROL S/W							
17-02769 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		402,281.11	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-102	POLICE - SUPERIORS S/W							
17-02769 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		156,042.61	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-103	POLICE-OVERTIME							
17-02769 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		9,411.08	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
17-02769 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		4,743.30	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-106	POLICE-CROSS GUARD							
17-02769 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		30,525.17	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-109	POLICE - COURT SECURITY							
17-02769 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		500.00	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
17-02769 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		17,899.47	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
17-02769 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		253.42	P	848 06/14/17	06/15/17	06/15/17 15247	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
17-00460 14 HALLS010	HALL SECURITY 2017 LOCKSMITH SECURITY		7.00	R	01/30/17	06/13/17	98330	B
17-00460 15 HALLS010	HALL SECURITY 2017 LOCKSMITH SECURITY		18.00	R	01/30/17	06/13/17	98585	B
17-00460 16 HALLS010	HALL SECURITY 2017 LOCKSMITH SECURITY		57.00	R	01/30/17	06/13/17	99093	B
17-00460 17 HALLS010	HALL SECURITY 2017 LOCKSMITH SECURITY		8.00	R	01/30/17	06/13/17	99096	B
17-00467 6 JASPA	JASPA BROTHERS HARDWARE 2017 POLICE SUPPLIES		49.76	R	01/30/17	06/12/17	8641936	B
17-00470 9 ALLAM030	ALL AMERICAN PRINT & COPY 2017 POLICE PRINTING		429.50	R	01/30/17	06/12/17	70700	B
17-01793 1 THOMSONR	THOMSON REUTERS NJ CODE OF CRIMINAL JUSTICE/		948.85	R	04/11/17	06/13/17	6114364117	
17-02037 1 ULINE	ULINE, INC. SHARPS CONTAINER - 5 QT.		70.00	R	05/02/17	06/09/17	86812921	
17-02037 2 ULINE	ULINE, INC. SHARPS CONTAINER WIRE BASKET		35.00	R	05/02/17	06/09/17	87360921	
17-02037 3 ULINE	ULINE, INC. SHIPPING		11.41	R	05/02/17	06/09/17	86812921	
17-02376 1 ORION010	STANDARD FUSEE CORP. FUSEE/FLARES		4,836.30	R	05/18/17	06/12/17	00267600	
17-02376 2 ORION010	STANDARD FUSEE CORP. LTL CARRIER - UPS FREIGHT		139.43	R	05/18/17	06/12/17	00267600	
			6,610.25					

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7-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
17-02552 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT FACEPIECE ADAPTERS	396.00	R	06/02/17	06/13/17		52972	
17-02552 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT ENFORCEMENT CARTRIDGES	4,104.00	R	06/02/17	06/13/17		52972	
17-02552 3 NJFIR010	ACTION FIRE APPARATUS, TBA	M95 TACTICAL CARRIER	81.90	R	06/02/17	06/13/17		52972	
17-02552 4 NJFIR010	ACTION FIRE APPARATUS, TBA	TACTICAL CARRIER MASK BAG	504.00	R	06/02/17	06/13/17		52972	
			5,085.90						
7-01-25-240-100-206	POLICE-TRAINING								
17-00830 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	02/08/17	06/12/17		0000754	
7-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
17-01771 1 LANIG010	LANIGAN ASSOCIATES INC.	CROSSING GUARD BADGES	599.25	R	04/11/17	06/13/17		93197	
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00777 4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	06/12/17		164138720170531	B
17-01391 16 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	06/12/17		089166266	B
			407.00						
	Extd Total:		634,557.56						
	Department Total:		634,557.56						
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
17-02769 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		1,303.25	P	848 06/14/17	06/15/17	06/15/17	15247	
17-02769 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		98.08	P	848 06/14/17	06/15/17	06/15/17	15247	
			1,401.33						
7-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
17-02064 1 NJEM 010 NJ	E.M.A.	QUARTERLY MEETINGS	120.00	R	05/02/17	06/14/17		061317	
17-02465 1 TROP1010	TROPICANA CASINO & RESORT	NJEPa CONF GROUP RATE PER DAY	140.00	R	05/26/17	06/14/17		39591	
17-02465 2 TROP1010	TROPICANA CASINO & RESORT	RESORT FEE PER DAY	20.00	R	05/26/17	06/14/17		39591	
			280.00						
	Extd Total:		1,681.33						
	Department Total:		1,681.33						
7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
17-02551 1 EASTK010	EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17		1ST QUART 2017	
17-02586 1 BELFO010	BELFORD ENGINE FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17		2ND QUART 2017	
17-02587 1 BREVE010	BREVENT PARK FIRE CO	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17		2ND QUART 2017	

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7-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued							
17-02588 1 EASTK010 EAST KEANSBURG FIRE	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02589 1 INDEP010 INDEPENDENT FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02590 1 LINCRO020 LINCROFT FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02591 1 MIDDLE070 MIDDLETOWN FIRE CO #1	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02592 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02593 1 OLDVI010 OLD VILLAGE FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02594 1 PORTM010 PORT MONMOUTH FIRE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02595 1 RIVER010 RIVER PLAZA HOSE CO.	2nd QUARTER CONTRIBUTION 2017	5,625.00	R	06/02/17	06/12/17			2ND QUART 2017	
		61,875.00							
	Extd Total:	61,875.00							
	Department Total:	61,875.00							
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
17-01235 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	221.00	R	03/10/17	06/12/17			02889	B
17-01235 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	348.00	R	03/10/17	06/12/17			02951	B
17-01235 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	507.00	R	03/10/17	06/12/17			02962	B
		1,076.00							
7-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
17-01872 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	Mobile radio	3,307.13	R	04/20/17	06/12/17			13162503	
	Extd Total:	4,383.13							
7-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
17-02581 1 FAIRV020 FAIRVIEW FIRST AID	2nd QUARTER CONTRIBUTION 2017	10,000.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02582 1 LEONA030 LEONARDO FIRST AID SQUAD	2nd QUARTER CONTRIBUTION 2017	10,000.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02583 1 LINCRO030 LINCROFT FIRST AID SQUAD	2nd QUARTER CONTRIBUTION 2017	10,000.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02584 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2nd QUARTER CONTRIBUTION 2017	10,000.00	R	06/02/17	06/12/17			2ND QUART 2017	
17-02585 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2nd QUARTER CONTRIBUTION 2017	10,000.00	R	06/02/17	06/12/17			2ND QUART 2017	
		50,000.00							
	Extd Total:	50,000.00							
	Department Total:	54,383.13							
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-02769 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16, 2017	765.40	P	848 06/14/17	06/15/17	06/15/17	15247		

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7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-02769 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			1,425.00	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-02730 1 UPS 010 UPS		CAMPUS SHIP FIRE DEPT.	11.05	R	06/12/17	06/14/17		237	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-01423 1 NJFIR010 ACTION FIRE APPARATUS, TBA		AKRON #3443-MERCURY QUICK	2,113.80	R	03/22/17	06/13/17		53799	
17-01425 1 NJFIR010 ACTION FIRE APPARATUS, TBA		MERCEDES FIRE HOSE / ALL STNS	2,282.50	R	03/22/17	06/13/17		53798	
			4,396.30						
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
17-02020 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #164	1,120.00	R	05/02/17	06/09/17		17-0578	
17-02184 1 RHSPR010 R&H SPRING AND TRUCK REPAIR		SPRING REPAIRS TO ENGINE #201	1,421.80	R	05/15/17	06/12/17		56160	
17-02184 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		MPS M16383 SPRING PIN PIERCE	114.84	R	05/15/17	06/12/17		56160	
17-02184 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		UB7840 U BOLT ROD 7/8 DIA X40L	164.52	R	05/15/17	06/12/17		56160	
17-02184 4 RHSPR010 R&H SPRING AND TRUCK REPAIR		DN78 DEEP NUT 7/8 14 T.P.I.	18.64	R	05/15/17	06/12/17		56160	
17-02184 5 RHSPR010 R&H SPRING AND TRUCK REPAIR		UBW78 HARDENED U BOLT WASHER	11.20	R	05/15/17	06/12/17		56160	
17-02184 6 RHSPR010 R&H SPRING AND TRUCK REPAIR		MPS MISC HARDWARE	14.91	R	05/15/17	06/12/17		56160	
17-02184 7 RHSPR010 R&H SPRING AND TRUCK REPAIR		STATE LABOR PER HOUR	715.00	R	05/15/17	06/12/17		56160	
17-02301 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		REPAIRS TO ENGINE #201	672.90	R	05/16/17	06/09/17		17-0472	
17-02301 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		REPAIRS TO ENGINE #201	620.00	R	05/16/17	06/09/17		17-0471	
17-02570 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/TWO ENGINES	1,254.00	R	06/02/17	06/15/17		17-0711	B
17-02680 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		EMERGENCY REPAIR / ENGINE #131	1,913.14	R	06/05/17	06/13/17		12671A	
			8,040.95						
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-01467 1 NJFIR010 ACTION FIRE APPARATUS, TBA		ANNUAL MACHINE CERTIFICATION	895.00	R	03/22/17	06/09/17		53748	
17-02302 1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		REPAIR FILL STATION, HYDRO	2,695.33	R	05/16/17	06/13/17		134726	
			3,590.33						
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
17-01297 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	06/13/17		417479	B
	Extd Total:		18,249.03						
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
17-02769 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			1,741.48	P	848 06/14/17	06/15/17	06/15/17	15247	

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7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
17-02769 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			6,406.37	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00530 6 DSWAT010 DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER		4.67	R	01/30/17	06/09/17		060117 8617930	B
	Extd Total:		8,152.52						
	Department Total:		26,401.55						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-02769 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			2,884.61	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 6 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY			63,000.94	R	04/19/17	06/09/17		MAY 2017	B
	Extd Total:		63,000.94						
	Department Total:		63,000.94						
	CAFR Total:		844,784.12						
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-02769 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			70,421.53	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-02769 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			614.84	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00094 6 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY		245.40	R	01/18/17	06/12/17		43017	B
17-02400 2 REARDON RITE 1 SUPPLY PARTNERS LLC	SHOP SUPPLIES/TOOLS FOR GARAGE		730.00	R	05/18/17	06/12/17		A2220-IN	B
17-02645 2 SNAPON JOSEPH VANMATER H III T/A	SUPPLIES, TOOLS, FOR GARAGE		964.89	R	06/05/17	06/12/17		06061759492	B
			1,940.29						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-00103 2 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS			300.00	R	01/18/17	06/12/17		79024	B
17-00103 3 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS			666.75	R	01/18/17	06/12/17		79729	B
			966.75						

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7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-00105 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	97.31	R	01/18/17	06/12/17	9430986704	B
17-00105 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	194.62	R	01/18/17	06/12/17	9432334481	B
17-00109 3 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	40.04	R	01/18/17	06/12/17	90299307	B
17-00109 4 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	374.75	R	01/18/17	06/12/17	C95809877	B
17-00109 5 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	63.38	R	01/18/17	06/12/17	21091637	B
17-00111 11 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	37.99	R	01/18/17	06/14/17	2642	B
17-00184 2 ALLINO20 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR ROAD DEPT	518.78	R	01/18/17	06/12/17	216559	B
17-01621 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	456.44	R	04/06/17	06/12/17	765782	B
17-02315 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	303.58	R	05/16/17	06/12/17	9447009011	B
			2,086.89					
7-01-26-290-100-258	DPW-DRAINAGE							
17-00115 4 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.		TV'ING TWP DRAINAGE SYSTEMS	499.89	R	01/18/17	06/12/17	MIDTWN.003-17-1	B
17-02708 1 NJBPU TREASURER, STATE OF NJ		FINE FOR VIOLATION OF THE	2,000.00	R	06/08/17	06/12/17	WOC2014-0058	
			2,499.89					
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
17-01453 4 GLENCOSU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	510.00	R	03/22/17	06/12/17	18146	B
17-01453 5 GLENCOSU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	725.00	R	03/22/17	06/12/17	18180	B
			1,235.00					
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-01279 3 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES	857.74	R	03/10/17	06/12/17	MAY 2017	B
	Extd Total:		80,622.93					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
17-02393 2 DWDIESEL D&W DIESEL, INC		MISC PARTS FOR SNOW PLOW EQUIP	1,942.86	R	05/18/17	06/12/17	P74906	B
	Extd Total:		1,942.86					
7-01-26-290-102-101	PARKS - S/W REG							
17-02769 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			36,319.51	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-26-290-102-103	PARKS- OT							
17-02769 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			4,232.54	P	848 06/14/17	06/15/17 06/15/17	15247	

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7-01-26-290-102-105	PARKS-SEASONAL								
17-02769 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16, 2017	4,126.90	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
17-02051 2 JBSALES	JB LANDSCAPING	36" HYDRO DRIVEN COMMERCIAL	4,439.52	R	05/02/17	06/12/17		E6847125	B
17-02310 2 SHERW010	SHERWIN WILLIAMS CO	FIELDLAZER S200 PAINT MACHINE	4,800.00	R	05/16/17	06/12/17		7271-1	B
			9,239.52						
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-00366 7 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP	101.90	R	01/30/17	06/12/17		28310	B
17-00366 8 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP	65.00	R	01/30/17	06/12/17		611215	B
17-00366 9 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP	75.80	R	01/30/17	06/12/17		96766	B
17-00366 10 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP	25.25	R	01/30/17	06/12/17		96767	B
17-00366 11 JBSALES	JB LANDSCAPING	PARTS FOR MOWER SHOP	146.80	R	01/30/17	06/12/17		177741	B
17-01025 2 STORR010	STORR TRACTOR COMPANY	PARTS FOR CASE TRACTOR, ETC	839.20	R	02/27/17	06/12/17		760962	B
17-01602 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	989.79	R	04/06/17	06/12/17		224442	B
17-02460 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	847.47	R	05/26/17	06/14/17		224508	B
			3,091.21						
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-00452 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.90	R	01/30/17	06/14/17		2615	B
17-00452 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.99	R	01/30/17	06/14/17		2722	B
17-00499 5 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARK MAINT	33.98	R	01/30/17	06/12/17		6077-6	B
17-01007 2 WNGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	113.81	R	02/27/17	06/12/17		9431796987	B
17-01458 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,912.47	R	03/22/17	06/12/17		9629	B
17-01677 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	451.64	R	04/06/17	06/12/17		540673	B
17-02394 2 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	40.95	R	05/18/17	06/14/17		001386	B
17-02644 2 RYSERS	RYSERS LANDSCAPE SUPPLY YARD	MISC SUPPLIES FOR PARK MAINT	280.00	R	06/05/17	06/14/17		199685	B
17-02644 3 RYSERS	RYSERS LANDSCAPE SUPPLY YARD	MISC SUPPLIES FOR PARK MAINT	218.40	R	06/05/17	06/14/17		199702	B
			3,112.14						
7-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS								
17-02218 2 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE APPLICATION	25,410.00	R	05/16/17	06/12/17		P1-A00228256	B
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
17-01629 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	5,000.00	R	04/06/17	06/12/17		177	B
17-02576 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 17-01629	1,671.00	R	06/02/17	06/12/17		177A	
			6,671.00						

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7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING						
17-01805 3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	266.85	R	04/11/17	06/12/17	6379-3	B
17-01805 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	118.95	R	04/11/17	06/12/17	7031-9	B
17-01805 5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	88.95	R	04/11/17	06/12/17	7120-0	B
17-02249 1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,647.50	R	05/16/17	06/12/17	7141-6	
		3,122.25					
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR						
17-01679 2 WHIRL010 WHIRL CORPORATION	SUPPLY & INSTALL PLAY CURBS TO	1,490.00	R	04/06/17	06/12/17	17-5665	B
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT						
17-02205 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	BISON SOCCER GOAL NET	209.90	R	05/16/17	06/12/17	366582-01	
17-02205 2 MIDAMERI MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP	269.60	R	05/16/17	06/12/17	366582-00	
		479.50					
	Extd Total:	97,294.57					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
17-02769 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		19,926.89	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE						
17-02601 2 TED MALO TED MALONEY	REIMBURSEMENT OF EXPENSES	12.50	R	06/05/17	06/12/17	381281	B
7-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
17-01665 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION		297.00	R	04/06/17	06/13/17	JUNE 9, 2017	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
17-00129 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.60	R	01/18/17	06/14/17	110099	B
17-01889 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC	ADV FOR PESTICIDE SPRAYING	365.50	R	04/20/17	06/12/17	300329589	B
		384.10					
	Extd Total:	20,620.49					
	Department Total:	200,480.85					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
17-02769 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		3,898.52	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES						
17-02769 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017		63.99	P	848 06/14/17	06/15/17 06/15/17	15247	

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7-01-26-305-100-104 17-02769 58 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	2,752.90	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-305-100-112 17-02769 59 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	3,755.86	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-305-100-113 17-02769 60 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	2,339.20	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-305-100-208 17-00135 16 LORCO010	RECYCLING-MISCELLANEOUS LORCO	REMOVE & DISPOSE USED OIL FROM	120.00	R	01/18/17	06/13/17		P484963	B
17-00135 17 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	140.00	R	01/18/17	06/13/17		P485754	B
17-00135 18 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	70.00	R	01/18/17	06/13/17		P484212	B
17-00135 19 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	75.00	R	01/18/17	06/13/17		P487253	B
17-02126 2 POWERPLA	POWER PLACE INC.	HONDA 21" W/B MOWER (4)	383.20	R	05/09/17	06/12/17		673695	B
			788.20						
7-01-26-305-100-810 17-00144 2 CASIN010	RECYCLING-TIPPING FEES/CONTAIN CASTING, INC.	USED TIRE DISPOSAL	469.60	R	01/18/17	06/12/17		001-82833	B
17-00145 6 MONM0170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	1,088.07	R	01/18/17	06/12/17		41137	B
17-02042 1 REDBA020	RED BANK RECYCLING AUTO WRECK.	30 CUBIC YARD CONTAINERS	1,480.00	R	05/02/17	06/12/17		134458	
17-02042 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	41.28	R	05/02/17	06/12/17		134458	
17-02042 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	DISP FEE FOR COLLECTED DEBRIS	640.42	R	05/02/17	06/12/17		134470	
			3,719.37						
7-01-26-305-100-811 17-00148 6 DEFE0 WAYNE	RECYCLING - PROFESSIONAL FEES DEFE0, LLC	RECYCLING CONSULTANT MAY	5,948.38	R	01/18/17	06/09/17		0517MDL	B
			23,266.42						
		Extd Total:	23,266.42						
		Department Total:	23,266.42						
7-01-26-310-100-101 17-02769 51 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	20,585.37	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-310-100-102 17-02769 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	135.36	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-310-100-104 17-02769 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 16, 2017	4,593.28	P	848 06/14/17	06/15/17	06/15/17	15247	

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P.O. Id	Item	Vendor							Type	
7-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY										
17-00163	9	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	01/18/17	06/14/17	2601	B
17-00163	10	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	01/18/17	06/14/17	2609	B
17-00165	5	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	105.00	R	01/18/17	06/12/17	3829181-00	B
17-00165	6	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	326.25	R	01/18/17	06/12/17	3832795-00	B
17-00165	7	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	105.00	R	01/18/17	06/12/17	3835134-00	B
17-00728	2	JTMSVACU	DISCOUNT VACUUM	MISC SUPPLIES FOR BLDG MAINT	435.00	R	02/03/17	06/12/17	MAY 9, 2017	B
17-00815	8	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	5.89	R	02/08/17	06/14/17	1475	B
17-00815	9	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	422.13	R	02/08/17	06/14/17	1570	B
17-00815	10	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	9.53	R	02/08/17	06/14/17	1650	B
17-01021	2	GARDE070	GARDEN STATE ROOFING & SIDING	MISC ROOFING REPAIRS	2,500.00	R	02/27/17	06/12/17	20088	B
17-01031	6	WNGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	29.28	R	02/27/17	06/12/17	9434356557	B
17-01031	7	WNGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	702.96	R	02/27/17	06/12/17	9447525552	B
17-01054	4	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	95.00	R	02/27/17	06/14/17	407965	B
17-01054	5	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	254.40	R	02/27/17	06/14/17	408325	B
17-01208	5	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.99	R	03/10/17	06/12/17	540345	B
17-01208	6	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	76.34	R	03/10/17	06/12/17	540400	B
17-01208	7	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	27.39	R	03/10/17	06/12/17	540481	B
17-01208	8	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	390.10	R	03/10/17	06/12/17	540582	B
17-01208	9	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.28	R	03/10/17	06/12/17	540730	B
17-01208	10	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.97	R	03/10/17	06/12/17	540758	B
17-01208	11	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	54.55	R	03/10/17	06/12/17	541073	B
17-01260	4	UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	65.17	R	03/10/17	06/14/17	56757332-00	B
17-01346	8	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	517.25	R	03/13/17	06/12/17	10412	B
17-01346	9	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	214.00	R	03/13/17	06/12/17	75243	B
17-01346	10	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	753.00	R	03/13/17	06/14/17	10417	B
17-01517	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	03/27/17	06/12/17	98864	B
17-01517	6	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/27/17	06/12/17	98952	B
17-01517	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	03/27/17	06/12/17	98961	B
17-01874	2	IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	931.13	R	04/20/17	06/14/17	3419764	B
17-02046	2	LAKEWOOD	LAKEWOOD ELECTRIC MOTOR	PARTS & REPAIRS FOR HVAC EQUIP	500.00	R	05/02/17	06/12/17	27658	B
17-02207	2	GARDE070	GARDEN STATE ROOFING & SIDING	MISC ROOFING REPAIRS	3,000.00	R	05/16/17	06/14/17	20109	B
17-02700	1	LAKEWOOD	LAKEWOOD ELECTRIC MOTOR	OVERAGE ON P O # 17-02046	300.98	R	06/08/17	06/12/17	27658A	B
				12,008.78						
7-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY										
17-00175	2	TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS AT	409.00	R	01/18/17	06/12/17	APRIL 2017	B
17-01368	5	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES MAY	8,739.58	R	03/15/17	06/12/17	117288	B
17-01605	2	COOPE020	COOPER POWER SYSTEMS	REPAIR CROYDON HALL GENERATOR	1,864.03	R	04/06/17	06/12/17	S029003209,001	B

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7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
17-01605 3 COOPE020 COOPER POWER SYSTEMS		REPAIR CROYDON HALL GENERATOR	165.00	R	04/06/17	06/12/17		S029003209.002	B
			11,177.61						
	Extd Total:		48,500.40						
	Department Total:		48,500.40						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-02769 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			19,555.93	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-02769 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			1,205.82	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00393 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		MISC TOWING	113.60	R	01/30/17	06/12/17		MT04-17-09	B
17-00650 11 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	42.12	R	01/30/17	06/12/17		5172850	B
17-00650 12 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	56.30	R	01/30/17	06/12/17		5173361	B
17-00650 13 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	94.74	R	01/30/17	06/12/17		5173457	B
17-00650 14 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	177.71	R	01/30/17	06/12/17		5172147	B
17-00650 15 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	296.84	R	01/30/17	06/12/17		5173663	B
17-00650 16 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	70.90	R	01/30/17	06/12/17		5173810	B
17-00740 4 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	586.55	R	02/03/17	06/14/17		558846	B
17-00740 5 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	858.24	R	02/03/17	06/14/17		561081	B
17-00941 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	17.13	R	02/21/17	06/14/17		1679991955	B
17-00941 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	114.28	R	02/21/17	06/14/17		1679998327	B
17-01029 2 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	28.17	R	02/27/17	06/12/17		01KN2412	B
17-01029 3 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	53.01	R	02/27/17	06/12/17		01KN2429	B
17-01029 4 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	1,432.54	R	02/27/17	06/12/17		01KO7211	B
17-01358 2 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION REPAIRS	430.00	R	03/15/17	06/12/17		3177	B
17-01369 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	275.00	R	03/15/17	06/12/17		21143	B
17-01369 3 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	145.00	R	03/15/17	06/12/17		21194	B
17-01369 4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	145.00	R	03/15/17	06/12/17		21211	B
17-01662 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	81.60	R	04/06/17	06/13/17		3-36875-2	B
17-01662 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	53.82	R	04/06/17	06/13/17		3-37288-4	B
17-01662 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	161.31	R	04/06/17	06/13/17		3-37556-4	B
17-01662 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	158.11	R	04/06/17	06/13/17		3-37558-3	B
17-01662 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	39.16	R	04/06/17	06/13/17		3-37684	B
17-01662 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	263.50	R	04/06/17	06/13/17		3-37707-3	B
17-01662 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	34.29	R	04/06/17	06/13/17		3-38907-3	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE		Continued							
17-01662	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.14	R	04/06/17	06/13/17	3-39012-2	B
17-01662	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	44.36	R	04/06/17	06/14/17	3-39200-2	B
17-01662	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	198.23	R	04/06/17	06/13/17	3-39568	B
17-01662	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	27.28	R	04/06/17	06/13/17	3-39650-3	B
17-01662	23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	424.24	R	04/06/17	06/13/17	3-39684	B
17-01662	24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	177.62	R	04/06/17	06/13/17	3-39944-4	B
17-02002	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	251.38	R	05/02/17	06/13/17	3-41155-2	B
17-02002	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	178.91	R	05/02/17	06/13/17	3-41251-2	B
17-02002	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.90	R	05/02/17	06/13/17	3-41583	B
17-02002	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	447.78	R	05/02/17	06/13/17	3-41587	B
17-02002	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.02	R	05/02/17	06/13/17	3-41799	B
17-02002	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	205.90	R	05/02/17	06/13/17	3-41825-5	B
17-02002	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.57	R	05/02/17	06/13/17	3-41829	B
17-02002	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	337.29	R	05/02/17	06/13/17	3-42093	B
17-02002	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	317.43	R	05/02/17	06/13/17	3-42097-2	B
17-02002	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.53	R	05/02/17	06/13/17	3-42154	B
17-02002	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	346.29	R	05/02/17	06/13/17	3-42158-2	B
17-02002	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.80	R	05/02/17	06/13/17	3-42159	B
17-02002	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	40.71	R	05/02/17	06/13/17	3-42254	B
17-02002	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.00	R	05/02/17	06/13/17	3-42370-4	B
17-02002	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	534.31	R	05/02/17	06/13/17	3-42382-5	B
17-02002	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.08	R	05/02/17	06/13/17	3-42624	B
17-02002	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.27	R	05/02/17	06/13/17	3-42846-5	B
17-02002	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	139.86	R	05/02/17	06/13/17	3-42940	B
17-02002	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	26.39	R	05/02/17	06/13/17	3-42947-4	B
17-02002	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.15	R	05/02/17	06/13/17	3-42950-2	B
17-02002	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.15	R	05/02/17	06/13/17	3-42952-4	B
17-02002	23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.32	R	05/02/17	06/13/17	3-43037	B
17-02002	24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.88	R	05/02/17	06/13/17	3-43038-2	B
17-02002	25	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.87	R	05/02/17	06/13/17	3-43051	B
17-02002	26	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.27	R	05/02/17	06/13/17	3-43221-5	B
17-02002	27	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	212.81	R	05/02/17	06/13/17	3-43401	B
17-02002	28	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.15	R	05/02/17	06/13/17	3-43409-2	B
17-02002	29	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	73.92	R	05/02/17	06/13/17	3-43412-4	B
17-02002	30	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.45	R	05/02/17	06/13/17	3-43793	B
17-02002	31	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.93	R	05/02/17	06/13/17	3-44718	B
17-02257	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.53	R	05/16/17	06/14/17	3-43813-2	B
17-02257	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.26	R	05/16/17	06/14/17	3-43877-3	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-02257 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	542.86	R	05/16/17	06/14/17		3-44027-2	B
17-02257 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	180.76	R	05/16/17	06/14/17		3-45006-3	B
17-02257 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	180.76	R	05/16/17	06/14/17		3-45015	B
17-02257 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	253.20	R	05/16/17	06/14/17		3-45304-3	B
			10,278.90						
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
17-01292 7 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	116.00	R	03/10/17	06/12/17		282062	B
17-01292 8 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	03/10/17	06/12/17		284633	B
17-01292 9 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	03/10/17	06/12/17		287173	B
17-01292 10 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	03/10/17	06/12/17		289746	B
			455.00						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-01663 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS & REPAIRS FOR MOWER	75.76	R	04/06/17	06/12/17		760411	
17-01663 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS & REPAIRS FOR MOWER	93.72	R	04/06/17	06/12/17		764070	
17-02007 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	49.20	R	05/02/17	06/12/17		9304976141	B
17-02007 4 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	197.11	R	05/02/17	06/14/17		9304983357	B
17-02236 2 STORR010	STORR TRACTOR COMPANY	PARTS & REPAIRS TO DPW'S MOWER	1,251.23	R	05/16/17	06/14/17		763708	B
17-02401 2 PIERC010	PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON	159.66	R	05/18/17	06/12/17		181445	B
			1,826.68						
7-01-26-315-100-231	DPW-TIRES								
17-00382 7 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	129.85	R	01/30/17	06/14/17		5730	B
17-00382 8 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	129.85	R	01/30/17	06/14/17		5761	B
17-00382 9 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	310.00	R	01/30/17	06/14/17		5759	B
17-00400 2 SERV1CET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	925.50	R	01/30/17	06/12/17		V64024-42	B
17-01510 3 CROWN010	CROWN TIRE MART	TIRES	258.18	R	03/27/17	06/14/17		5723	B
17-01510 4 CROWN010	CROWN TIRE MART	TIRES	321.24	R	03/27/17	06/14/17		5731	B
17-01510 5 CROWN010	CROWN TIRE MART	TIRES	257.88	R	03/27/17	06/14/17		5753	B
17-01510 6 CROWN010	CROWN TIRE MART	TIRES	756.00	R	03/27/17	06/14/17		5781	B
17-01895 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,632.24	R	04/20/17	06/12/17		174035	B
			4,720.74						

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7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
17-00939 8	VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,108.63	R	02/21/17	06/12/17		277434	B
	Extd Total:		42,151.70						
	Department Total:		42,151.70						
	CAFR Total:		314,399.37						
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-02769 61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 16, 2017	6,244.71	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-27-330-100-102	HEALTH-Public Assitance S/w								
17-02769 62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 16, 2017	2,118.91	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
17-02769 63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 16, 2017	629.60	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
17-02769 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 16, 2017	577.50	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
17-01226 2	ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2017 MEDICAL WASTE FEES	280.00	R	03/10/17	06/12/17		MAY 2017	B
	Extd Total:		9,850.72						
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
17-00283 11	ANGELA P ANGELA PEPE-LAGE	Consultant	1,155.00	R	05/22/17	06/14/17		MAY/JUNE 2017	B
	Extd Total:		1,155.00						
	Department Total:		11,005.72						
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
17-00116 6	KELLY WI KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES	100.50	R	02/16/17	06/09/17		227	B
17-01020 4	ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	189.70	R	02/27/17	06/12/17		MAY 25, 2017	B

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7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
17-02289 1 MGLFO010 MGL FORMS SYSTEMS		2017 ALUMINUM CAT TAGS	304.00	R	05/16/17	06/09/17	146941	
			594.20					
	Extd Total:		594.20					
	Department Total:		594.20					
	CAFR Total:		11,599.92					
7-01-28-370-100-105	RECREATION S/W							
17-02769 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			5,941.51	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-28-370-100-106	RECREATION PT S/W							
17-02769 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			1,667.78	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-28-370-100-107	SENIOR S/W							
17-02769 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			3,247.78	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-28-370-100-108	SENIOR PT S/W							
17-02769 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			2,236.31	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-28-370-100-125	ART CENTER - REGULAR							
17-02769 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			2,327.88	P	848 06/14/17	06/15/17 06/15/17	15247	
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-02231 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Ink for Risograph	70.00	R	05/16/17	06/14/17	1937182	
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-01803 3 MOLZONLA MOLZON LANDSCAPING NURSERY,INC		Supplies for TKCC Garden	78.87	R	04/11/17	06/15/17	5115117	B
17-01803 4 MOLZONLA MOLZON LANDSCAPING NURSERY,INC		Supplies for TKCC Garden	15.25	R	04/11/17	06/15/17	6113117	B
			94.12					
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-00722 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Monthly Counter B&W / Color	37.38	R	02/03/17	06/14/17	13699411	B
	Extd Total:		15,622.76					
	Department Total:		15,622.76					
	CAFR Total:		15,622.76					

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7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-02769 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			46,617.58	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-29-390-100-104	LIBRARY - PT S/W								
17-02769 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16, 2017			9,361.14	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
17-02267 3 DEMCO010 DEMCO INC.	Library Supplies		19.17	R	05/16/17	06/15/17		6147339	B
17-02267 4 DEMCO010 DEMCO INC.	Library Supplies		321.00	R	05/16/17	06/15/17		6147337	B
17-02421 3 WBMASON W.B.MASON	OFFICE SUPPLIES/LIBRARY		15.02	R	05/31/17	06/13/17		I44446413	
17-02421 4 WBMASON W.B.MASON	OFFICE SUPPLIES/LIBRARY		7.09	R	06/13/17	06/13/17		CR4042230	
			348.10						
7-01-29-390-100-231	LIBRARY -BOOKS								
17-00564 40 BRODA020 BRODART CO.	Multiple Books/Standing Orders		75.37	R	01/30/17	06/15/17		B4977204	B
17-00564 41 BRODA020 BRODART CO.	Multiple Books/Standing Orders		268.94	R	01/30/17	06/15/17		B4986911	B
17-00564 42 BRODA020 BRODART CO.	Multiple Books/Standing Orders		28.14	R	01/30/17	06/15/17		B5013619	B
17-00564 43 BRODA020 BRODART CO.	Multiple Books/Standing Orders		245.76	R	01/30/17	06/15/17		B4979965	B
17-00567 25 THOMS020 THOMSON GALE	Multiple Books/Standing Orders		331.89	R	01/30/17	06/15/17		60541783	B
17-02263 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		181.06	R	05/16/17	06/13/17		3021568746	B
17-02263 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.90	R	05/16/17	06/13/17		302155279	B
17-02263 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		476.37	R	05/16/17	06/13/17		302155288	B
17-02263 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		248.42	R	05/16/17	06/13/17		302155291	B
17-02263 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		161.72	R	05/16/17	06/13/17		302155292	B
17-02263 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		54.58	R	05/16/17	06/13/17		3021589799	B
17-02263 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		48.27	R	05/16/17	06/13/17		2032847955	B
17-02263 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		100.94	R	05/16/17	06/13/17		3021583780	B
17-02263 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		214.54	R	05/16/17	06/13/17		3021583781	B
17-02263 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		552.12	R	05/16/17	06/13/17		3021583832	B
17-02263 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		44.73	R	05/16/17	06/13/17		2032847956	B
17-02263 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		48.28	R	05/16/17	06/13/17		3021563027	B
17-02263 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		256.41	R	05/16/17	06/13/17		3021566390	B
17-02263 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		59.06	R	05/16/17	06/13/17		3021555283	B
17-02263 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.59	R	05/16/17	06/13/17		3021555281	B
17-02263 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.98	R	05/16/17	06/13/17		3021568737	B
17-02263 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.96	R	05/16/17	06/13/17		3021568738	B
17-02263 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		40.25	R	05/16/17	06/13/17		3021555282	B
17-02263 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.98	R	05/16/17	06/13/17		3021555276	B
17-02263 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		29.58	R	05/16/17	06/13/17		3021568744	B

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P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.06	R	05/16/17	06/13/17		3021568745	B
17-02263 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.88	R	05/16/17	06/13/17		2032815482	B
17-02263 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.08	R	05/16/17	06/13/17		3021566378	B
17-02263 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	06/13/17		3021559347	B
17-02263 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.56	R	05/16/17	06/13/17		3021559349	B
17-02263 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.75	R	05/16/17	06/13/17		3021559346	B
17-02263 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.51	R	05/16/17	06/13/17		3021559350	B
17-02263 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.38	R	05/16/17	06/13/17		3021559345	B
17-02263 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.72	R	05/16/17	06/13/17		3021566379	B
17-02263 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	06/13/17		3021566381	B
17-02263 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	06/13/17		3021566380	B
17-02263 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.80	R	05/16/17	06/13/17		3021563028	B
17-02263 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.70	R	05/16/17	06/13/17		3021566388	B
17-02263 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.78	R	05/16/17	06/13/17		3021566389	B
17-02263 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.83	R	05/16/17	06/13/17		3021563024	B
17-02263 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	06/13/17		3021563022	B
17-02263 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	06/13/17		3021563021	B
17-02263 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.64	R	05/16/17	06/13/17		3021566387	B
17-02263 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.16	R	05/16/17	06/13/17		3021576972	B
17-02263 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.10	R	05/16/17	06/13/17		3021581416	B
17-02263 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	05/16/17	06/13/17		3021581417	B
17-02263 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.95	R	05/16/17	06/13/17		3021581410	B
17-02263 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	06/13/17		3021577987	B
17-02263 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.49	R	05/16/17	06/13/17		3021593844	B
17-02263 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	294.64	R	05/16/17	06/13/17		3021608387	B
17-02263 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	06/13/17		3021589790	B
17-02263 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	06/13/17		3021589789	B
17-02263 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	06/13/17		3021589788	B
17-02263 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.99	R	05/16/17	06/13/17		3021589784	B
17-02263 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	05/16/17	06/13/17		3021588028	B
17-02263 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	06/13/17		3021588026	B
17-02263 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	05/16/17	06/13/17		3021588021	B
17-02263 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	06/13/17		3021588015	B
17-02263 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	05/16/17	06/13/17		3021583779	B
17-02263 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	06/13/17		3021583776	B
17-02263 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	05/16/17	06/13/17		3021583775	B
17-02263 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.83	R	05/16/17	06/13/17		3021583774	B
17-02263 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	06/13/17		3021583770	B

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7-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
17-02263 321 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	06/13/17		3021589796	B
17-02263 322 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.20	R	05/16/17	06/13/17		3021577982	B
17-02263 323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.17	R	05/16/17	06/13/17		3021579689	B
17-02263 324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.47	R	05/16/17	06/13/17		3021579688	B
17-02263 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.43	R	05/16/17	06/13/17		3021577989	B
17-02263 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.84	R	05/16/17	06/13/17		3021577980	B
17-02263 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.98	R	05/16/17	06/13/17		3021577981	B
17-02263 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.78	R	05/16/17	06/13/17		3021577988	B
17-02263 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	805.32	R	05/16/17	06/13/17		3021559337	B
17-02263 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.90	R	05/16/17	06/13/17		3021563031	B
17-02263 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.12	R	05/16/17	06/13/17		3021566377	B
17-02263 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.96	R	05/16/17	06/13/17		3021563016	B
17-02263 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.76	R	05/16/17	06/13/17		3021599524	B
17-02263 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.64	R	05/16/17	06/13/17		2032855483	B
17-02263 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	186.36	R	05/16/17	06/13/17		3021603896	B
17-02263 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	189.00	R	05/16/17	06/13/17		3021603253	B
17-02263 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	06/13/17		3021603243	B
17-02263 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	06/13/17		3021603248	B
17-02263 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	05/16/17	06/13/17		3021603249	B
17-02263 340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.41	R	05/16/17	06/13/17		3021603250	B
17-02263 341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	374.22	R	05/16/17	06/13/17		3021603897	B
17-02263 342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.36	R	05/16/17	06/13/17		3021611693	B
17-02263 343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	253.47	R	05/16/17	06/13/17		3021628783	B
17-02263 344 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.95	R	05/16/17	06/13/17		3021628784	B
17-02263 345 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.06	R	05/16/17	06/13/17		3021628786	B
17-02263 346 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	06/13/17		3021628785	B
17-02263 347 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.66	R	05/16/17	06/13/17		3021579701	B
17-02263 348 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.97	R	05/16/17	06/13/17		3021579692	B
17-02263 349 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.65	R	05/16/17	06/13/17		3021606261	B
17-02263 350 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	06/13/17		3021608389	B
17-02263 351 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	398.16	R	05/16/17	06/13/17		3021603869	B
17-02263 352 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	05/16/17	06/13/17		3021605557	B
17-02263 353 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	05/16/17	06/13/17		3021605559	B
17-02263 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.24	R	05/16/17	06/13/17		3021638727	B
17-02263 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	361.64	R	05/16/17	06/13/17		3021638728	B
17-02263 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	06/13/17		3021605560	B
17-02263 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	05/16/17	06/13/17		3021605573	B
17-02263 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/16/17	06/13/17		3021605574	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 359 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	06/13/17		3021605571	B
17-02263 360 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	06/13/17		3021605567	B
17-02263 361 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	221.22	R	05/16/17	06/13/17		3021605572	B
17-02263 362 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.17	R	05/16/17	06/13/17		3021603252	B
17-02263 363 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.34	R	05/16/17	06/13/17		3021603251	B
17-02263 364 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.85	R	05/16/17	06/13/17		3021603242	B
17-02263 365 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	06/13/17		3021608397	B
17-02263 366 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.25	R	05/16/17	06/13/17		3021608398	B
17-02263 367 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	06/13/17		3021608390	B
17-02263 368 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	181.17	R	05/16/17	06/13/17		3021617166	B
17-02263 369 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	06/13/17		3021605568	B
17-02263 370 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.08	R	05/16/17	06/13/17		3021623381	B
17-02263 371 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.81	R	05/16/17	06/13/17		3021617167	B
17-02263 372 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.07	R	05/16/17	06/13/17		3021617168	B
17-02263 373 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.00	R	05/16/17	06/13/17		3021617169	B
17-02263 374 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.00	R	05/16/17	06/13/17		3021606260	B
17-02263 375 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	05/16/17	06/13/17		3021611701	B
17-02263 376 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.24	R	05/16/17	06/13/17		3021611700	B
17-02263 377 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.22	R	05/16/17	06/13/17		3021601366	B
17-02263 378 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	05/16/17	06/13/17		3021623380	B
17-02263 379 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	784.34	R	05/16/17	06/13/17		3021581411	B
17-02263 380 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.00	R	05/16/17	06/13/17		3021608396	B
17-02263 381 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	05/16/17	06/13/17		3021608395	B
17-02263 382 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.84	R	05/16/17	06/13/17		3021605569	B
17-02263 383 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.30	R	05/16/17	06/13/17		3021579686	B
17-02263 384 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.59	R	05/16/17	06/13/17		3021576954	B
17-02263 385 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	05/16/17	06/13/17		3021576952	B
17-02263 386 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	06/13/17		3021576950	B
17-02263 387 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	06/13/17		3021617158	B
17-02263 388 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.05	R	05/16/17	06/13/17		3021617170	B
17-02263 389 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	06/13/17		3021623382	B
17-02263 390 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	06/13/17		3021619593	B
17-02263 391 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	06/13/17		3021638594	B
17-02263 392 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	06/13/17		3021617152	B
17-02263 393 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/16/17	06/13/17		3021617151	B
17-02263 394 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	06/13/17		3021623371	B
17-02263 395 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.75	R	05/16/17	06/13/17		3021623372	B
17-02263 396 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.20	R	05/16/17	06/13/17		3021625615	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 397 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	112.38	R	05/16/17	06/13/17	3021605040	B
			10,401.54					
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
17-01619 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	521.16	R	04/06/17	06/12/17	218792	
17-01619 4 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,063.52	R	04/06/17	06/12/17	219037	
			1,584.68					
7-01-29-390-100-234	LIBRARY-MUSIC CD							
17-00571 35 MIDWE010 MIDWEST TAPE		MUSIC CD'S	12.79	R	01/30/17	06/15/17	95124614	B
17-00571 36 MIDWE010 MIDWEST TAPE		MUSIC CD'S	22.39	R	01/30/17	06/15/17	95102054	B
17-00571 37 MIDWE010 MIDWEST TAPE		MUSIC CD'S	90.94	R	01/30/17	06/15/17	95124559	B
			126.12					
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
17-00565 6 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	116.02	R	01/30/17	06/12/17	23038A	B
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-00572 57 MIDWE010 MIDWEST TAPE		DVD'S	218.89	R	01/30/17	06/15/17	95102056	B
17-00572 58 MIDWE010 MIDWEST TAPE		DVD'S	15.99	R	01/30/17	06/15/17	95102057	B
17-00572 59 MIDWE010 MIDWEST TAPE		DVD'S	14.39	R	01/30/17	06/15/17	95124612	B
17-00572 60 MIDWE010 MIDWEST TAPE		DVD'S	38.98	R	01/30/17	06/15/17	95124615	B
17-00572 61 MIDWE010 MIDWEST TAPE		DVD'S	53.97	R	01/30/17	06/15/17	95124617	B
17-00572 62 MIDWE010 MIDWEST TAPE		DVD'S	211.79	R	01/30/17	06/15/17	95124619	B
17-00572 63 MIDWE010 MIDWEST TAPE		DVD'S	163.84	R	01/30/17	06/15/17	95124618	B
17-00572 64 MIDWE010 MIDWEST TAPE		DVD'S	239.24	R	01/30/17	06/15/17	95124616	B
17-00572 65 MIDWE010 MIDWEST TAPE		DVD'S	23.18	R	01/30/17	06/15/17	94788035	B
17-02287 2 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.98	R	05/16/17	06/13/17	K98014430	B
17-02287 3 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	85.16	R	05/16/17	06/13/17	K97505291	B
17-02287 4 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	74.30	R	05/16/17	06/13/17	K97505290	B
17-02287 5 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	32.62	R	05/16/17	06/13/17	K98497370	B
17-02287 6 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	215.50	R	05/16/17	06/13/17	K98763310	B
17-02287 7 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	63.87	R	05/16/17	06/13/17	K98993931	B
17-02287 8 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.16	R	05/16/17	06/13/17	K98993930	B
17-02287 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	05/16/17	06/13/17	K99603020	B
17-02287 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.52	R	05/16/17	06/13/17	K99502491	B

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7-01-29-390-100-236 17-02287 11 BAKER010 BAKER & TAYLOR CO.	LIBRARY- VIDEO & DVD, WII Multiple DVD's	Continued	45.04 1,637.00	R	05/16/17	06/13/17		K99502490	B
7-01-29-390-100-245 17-02673 1 BYWATER BYWATER SOLUTIONS, LLC	LIBRARY- AUTOMATION SERVICES	Development fee - Ticket#25232	250.00	R	06/05/17	06/15/17		3381	
7-01-29-390-100-270 17-00555 7 SPECTRO SPECTROTEL, INC.	LIBRARY UTILITIES-TELEPHONE	Telephone Service JUNE	692.79	R	05/05/17	06/12/17		JUNE 2017	B
7-01-29-390-100-271 17-00553 7 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY	Electricity MAY	7,551.84	R	04/10/17	06/15/17		5/9-6/8/2017	B
7-01-29-390-100-273 17-00342 5 SOUTH010 SOUTH JERSEY ENERGY	LIBRARY UTILITIES-GAS	LIBRARY'S NATURAL GAS CHARGES	89.61	R	01/30/17	06/14/17		687761ES	B
17-00573 6 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICE JUNE	323.99 413.60	R	01/30/17	06/12/17		JUNE 2017	B
7-01-29-390-100-280 17-00557 7 DELAGE TFS LEASING PROGRAM OF DELAGE	LIBRARY SERVICE CONTRACTS	Copiers - Lease/Maintenance	410.45	R	01/30/17	06/12/17		54750543	B
17-02466 2 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS		Maintenance - Main Entry Doors	18.36 428.81	R	05/26/17	06/15/17		SEI/01100194	B
7-01-29-390-100-284 17-00552 7 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS	Internet Access JUNE	1,209.22	R	05/05/17	06/12/17		JUNE 2017	B
	Extd Total:		80,738.44						
	Department Total:		80,738.44						
	CAFR Total:		80,738.44						
7-01-31-430-200-271 17-00316 13 JCPL 010 JCP & L	PBG-ELECTRICITY	TWP. ELECTRICITY CHARGES MAY	6,697.85	R	05/11/17	06/14/17		5/9-6/8/2017	B
	Extd Total:		6,697.85						
	Department Total:		6,697.85						
7-01-31-440-200-270 17-00293 18 VERIZ010 VERIZON	PBG-TELEPHONE	PHONE CHGS - DPW JUNE	5,330.11	R	05/11/17	06/09/17		JUNE 2017	B
17-00294 23 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW JUNE	571.20	R	02/16/17	06/09/17		JUNE 2017	B

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00294 24 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JUNE	286.40-	R	05/11/17	06/09/17		JUNE 2017	B
17-00592 7 BROADVIE BROADVIEW NETWORKS, INC.	Broadview Blanket JUNE	908.15	R	01/30/17	06/09/17		17258014	B
17-00595 6 GRANITE GRANITE TELECOMMUNICATIONS, LL	Granite	5,238.59	R	05/08/17	06/09/17		391277061	B
17-00596 7 TRANSBEA TRANSBEAM INC.	Transbeam Service JUNE	5,651.74	R	04/19/17	06/09/17		10000016032	B
17-00770 28 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JUNE	39.95	R	02/08/17	06/09/17		JUNE 2017	B
17-00770 29 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JUNE	39.95	R	02/08/17	06/09/17		JUNE 2017	B
17-00770 30 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JUNE	134.99	R	02/08/17	06/09/17		JUNE 2017	B
17-00770 31 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JUNE	134.99	R	02/08/17	06/15/17		JUNE 2017	B
		17,763.27						
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00293 17 VERIZ010 VERIZON	PHONE CHGS - POLICE MAY	1,222.50	R	03/15/17	06/09/17		MAY 2017	B
17-00294 25 VERIZ030 VERIZON CABS	CABS SERVICES POLICE JUNE	419.73	R	02/16/17	06/09/17		JUNE 2017	B
17-00294 26 VERIZ030 VERIZON CABS	CABS SERVICES POLICE JUNE	947.25	R	05/11/17	06/09/17		JUNE 2017	B
		2,589.48						
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 11 VERIZ070 VERIZON WIRELESS	Verizon Wireless MAY	5,943.79	R	05/08/17	06/13/17		9786691745	B
	Extd Total:	26,296.54						
	Department Total:	26,296.54						
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 20 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY		1,408.66	R	01/30/17	06/12/17		MAY 2017	B
	Extd Total:	1,408.66						
	Department Total:	1,408.66						
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 15 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MAY	1,416.15	R	05/11/17	06/09/17		4/25-5/31/2017	B
17-00317 16 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MAY	1,716.99	R	05/11/17	06/09/17		4/27-5/30/2017	B
17-00317 17 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MAY	2,215.62	R	05/11/17	06/14/17		5/2-6/2/2017	B
17-00341 14 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	20.39	R	01/30/17	06/14/17		686748ES	B
17-00341 15 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	228.10	R	01/30/17	06/14/17		686749ES	B
17-00341 16 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	52.96	R	01/30/17	06/14/17		686750ES	B
17-00341 17 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	73.40	R	01/30/17	06/14/17		686751ES	B
17-00341 18 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	130.34	R	01/30/17	06/14/17		687763ES	B
17-00341 19 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,063.11	R	01/30/17	06/14/17		685199ES	B

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7-01-31-446-200-272	PBG-NATURAL GAS	Continued						
17-00457 6 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS MAY	617.69	R	01/30/17	06/09/17	NGV172	B
17-00528 6 NJNAT010 NJ NATURAL GAS CO.		2017 GAS SVC/FIRE STN# 11 MAY	35.10	R	01/30/17	06/09/17	4/28-5/31/2017	B
			7,569.85					
	Extd Total:		7,569.85					
	Department Total:		7,569.85					
7-01-31-447-100-275	PBG-HEATING OIL							
17-01628 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	123.43	R	04/06/17	06/12/17	33964	B
	Extd Total:		123.43					
	Department Total:		123.43					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00332 18 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	339.89	R	01/30/17	06/14/17	S795537	B
17-00332 19 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	88.92	R	01/30/17	06/14/17	S744803	B
17-00332 20 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	233.67	R	01/30/17	06/14/17	S744845	B
17-00332 21 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL AT COMPOST SITE	212.30	R	01/30/17	06/14/17	S785082	B
17-01290 4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	8,133.01	R	03/10/17	06/12/17	254426	B
			9,007.79					
	Extd Total:		9,007.79					
	Department Total:		9,007.79					
	CAFR Total:		51,104.12					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-02769 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			45,863.32	P	848 06/14/17	06/15/17 06/15/17	15247	
	Extd Total:		45,863.32					
	Department Total:		45,863.32					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 12 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,582.54	R	03/22/17	06/12/17	JUNE 2, 2017	B
17-00506 13 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,490.96	R	03/22/17	06/15/17	P/R 6/16/2017	B

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7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
17-00507 5 NJDIVISI DCRP		GTL & LTD 2017	<u>1,681.99</u>	R	03/22/17	06/12/17		GTL/LTD MAY	B
			4,755.49						
	Extd Total:		4,755.49						
	Department Total:		4,755.49						
	CAFR Total:		50,618.81						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-02769 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			14,573.36	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-43-490-100-102	COURT-OVERTIME								
17-02769 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			2,166.58	P	848 06/14/17	06/15/17	06/15/17	15247	
7-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
17-01695 1 GANNL010 GANN LAW BOOKS		NJ Rules of Evidence	132.00	R	04/06/17	06/12/17		S585711	
17-01695 2 GANNL010 GANN LAW BOOKS		Shipping	<u>7.00</u>	R	04/06/17	06/12/17		S585711	
			139.00						
	Extd Total:		16,878.94						
	Department Total:		16,878.94						
	CAFR Total:		16,878.94						
7-01-55-901-000-001	SCHOOL TAXES PAYABLE								
17-02724 1 BOARD010 BOARD OF EDUCATION		JUNE 2017 TAX PAYMENT	16,000,000.00	P	846 06/12/17	06/12/17	06/12/17	JUNE 2017	
	Extd Total:		16,000,000.00						
	Department Total:		16,000,000.00						
7-01-55-903-000-001	Refund Tax Overpayments								
17-02719 1 THOMA225 THOMAS & JOANN LATIN		BLK. 223 LOT 16	612.27	R	06/09/17	06/09/17		100% VETERAN	
17-02731 1 GEORG065 GEORGE J. ROESSNER, SR.		BLK. 248 LOT 31	1,012.51	R	06/12/17	06/12/17		100% VETERAN	
17-02733 1 PATRI215 PATRICK CARRAGHER		BLK. 871 LOT 176	1,426.31	R	06/13/17	06/13/17		REFUND MAY 2017	

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7-01-55-903-000-001 17-02737 1 THOMAS215 THOMAS & SUSAN HOGAN	Refund Tax Overpayments	BLK. 971 LOT 11	602.64 3,653.73	R	06/13/17	06/13/17		100% VETERAN	
	Extd Total:		3,653.73						
	Department Total:		3,653.73						
	CAFR Total:		16,003,653.73						
	Fund Total: CURRENT FUND		18,215,506.96						
7-15-26-305-000-290 17-01512 2 MARPA020 MARPAL CO. 17-02243 2 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	TIPPING FEES TIPPING FEES	55,839.11 68,749.59 124,588.70	R R	03/27/17 05/16/17	06/12/17 06/13/17		873000774494 873000777523	B B
	Extd Total:		124,588.70						
	Department Total:		124,588.70						
	CAFR Total:		124,588.70						
	Fund Total:		124,588.70						
	Year Total:		18,340,095.66						
Fund: Ext'd:	GENERAL CAPITAL 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-002 16-04216 5 3 R	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT 3 R PAINTING & CONTRACTING	PROVIDE IMPROVEMENTS AT IDEAL	81,749.24	R	11/16/16	06/12/17		PYMT. #4	
	Extd Total:		81,749.24						
	Department Total:		81,749.24						
Ext'd:	2016 ORD 16-3178								
C-04-55-916-178-003 17-02276 2 LIBERO10 LIBERTY LINE STRIPING 17-02276 3 LIBERO10 LIBERTY LINE STRIPING 17-02276 4 LIBERO10 LIBERTY LINE STRIPING	2016 ORD16-3178 VARIOUS PARKS/REC IMP ASPHALT PATCHING-WILL ALL BAD CRACKS WILL BE CLEANED OF ALL 2 COATS OF SEALER.		3,480.00 425.00 1,680.00 5,585.00	R R R	05/16/17 05/16/17 05/16/17	06/14/17 06/14/17 06/14/17		2017-180 2017-180 2017-180	
C-04-55-916-178-005 17-02549 2 MONMOUTH COUNTY HIGHWAY DEPT.	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER		14,026.18	R	06/01/17	06/15/17		004-17-1	B

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P.O. Id Item Vendor									
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 8 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES FOR	799.50	R	04/12/17	06/15/17		4087542	B
	Extd Total: 2016 ORD 16-3178		20,410.68						
	Department Total:		20,410.68						
	CAFR Total:		102,159.92						
	Fund Total: GENERAL CAPITAL		102,159.92						
	Year Total:		102,159.92						
Fund:	GRANT FUND								
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE								
16-04579 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS TO LOADER # 291	9,636.00	R	12/19/16	06/14/17		31823	B
	Extd Total:		9,636.00						
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist								
16-02750 12 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	1,454.00	R	07/26/16	06/13/17		LAF322671	B
16-02750 13 TMAS 010 T & M ASSOCIATES		EXPENSES	74.57	R	07/26/16	06/13/17		LAF322671	B
16-02750 14 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	5,589.50	R	07/26/16	06/13/17		LAF320898	B
16-02750 15 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	4,437.50	R	07/26/16	06/13/17		LAF318944	B
16-02750 16 TMAS 010 T & M ASSOCIATES		EXPENSES	37.91	R	07/26/16	06/13/17		LAF318944	B
16-02750 17 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	6,257.75	R	07/26/16	06/13/17		LAF317940	B
16-02750 18 TMAS 010 T & M ASSOCIATES		EXPENSES	2.75	R	07/26/16	06/13/17		LAF317940	B
			17,853.98						
	Extd Total:		17,853.98						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-00282 12 REBECCA REBECCA REAN		Consultant	532.00	R	03/10/17	06/14/17		MAY/JUNE 2017	B
17-00547 2 NICKI R NICKI R. FRANCIS		Consultant	1,000.00	R	01/30/17	06/14/17		4/19-6/1/2017	
17-02475 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA		GRADUATION PROJECT PLUS	200.00	R	05/26/17	06/14/17		61037	
17-02475 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA		GRADUATION PROJECT PLUS	200.00	R	05/26/17	06/14/17		61038	
17-02543 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA		JUNE 2017 MENTAL HEALTH FIRST	96.00	R	06/01/17	06/15/17		61334	
17-02543 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA		JUNE 2017 MENTAL HEALTH FIRST	157.50	R	06/01/17	06/15/17		61707	
17-02684 1 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS WEEKLY SUPPLIES	193.26	R	06/07/17	06/14/17		04830547	

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P.O. Id Item Vendor									
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT	Continued							
17-02684 2 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS GRADUATION	97.48	R	06/07/17	06/14/17		05677922	
			2,476.24						
	Extd Total:		2,476.24						
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
17-02769 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			1,000.00	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		1,000.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-02769 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			660.00	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		660.00						
G-02-40-700-541-017	2017 DISCOVER NJ HISTORY GRANT								
17-02377 2 JEN CREA JENNIFER WATSON		Graphics for Heritage Tours	160.00	R	05/18/17	06/15/17		616117	B
17-02378 1 FASTS010 FASTSIGNS		Signs for Heritage Tours	375.00	R	05/18/17	06/15/17		MID-12081	
17-02378 2 FASTS010 FASTSIGNS		Signs for Heritage Tours	250.00	R	05/18/17	06/15/17		MID-12081	
			785.00						
	Extd Total:		785.00						
G-02-40-700-544-017	2017 CHAPTER 159-CLICK IT OR TICKET IT								
17-02769 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			3,000.00	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total:		3,000.00						
	Department Total:		35,411.22						
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH								
17-01451 6 REBECCA REBECCA REAN		CONSULTANT	756.00	R	03/22/17	06/14/17		JUNE 2017	
	Extd Total:		756.00						
	Department Total:		756.00						
	CAFR Total:		36,167.22						
	Fund Total: GRANT FUND		36,167.22						
	Year Total:		36,167.22						

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P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
17-02770	1 AFLA010	AFLAC/FLEX ONE	P/R 6-16-2017	194.40	P	6018 06/15/17	06/15/17	06/15/17	
17-02771	1 AFLA010	AFLAC/FLEX ONE	P/R 6-16-2017	1,857.97	P	6019 06/15/17	06/15/17	06/15/17	
17-02773	1 COLOLIFE	COLONIAL LIFE	P/R 6-16-2017 E4562823	1,545.51	P	6020 06/15/17	06/15/17	06/15/17	
				3,597.88					
Extd Total: AFLAC				3,597.88					
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
17-02774	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 6-16-2017	15,881.76	P	6021 06/15/17	06/15/17	06/15/17	
17-02775	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 6-16-2017	410.00	P	6022 06/15/17	06/15/17	06/15/17	
				16,291.76					
Extd Total: DEFERRED COMP				16,291.76					
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
17-02776	1 TWPOF010	TWP.OF MIDD/QUALCARE	EE CONT. AND P/R 6-16-2017	2,090.79	P	6024 06/15/17	06/15/17	06/15/17	
17-02779	1 TWPOF010	TWP.OF MIDD/QUALCARE	EE CONT. AND P/R 6-16-2017	49,476.26	P	6024 06/15/17	06/15/17	06/15/17	
				51,567.05					
Extd Total: HEALTH BENEFITS				51,567.05					
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 PRUDENTIAL - DCRP									
17-02780	1 PRUDENT	PRUDENTIAL RETIREMENT	316149 & 022350	2,733.44	P	6023 06/15/17	06/15/17	06/15/17	
Extd Total: PRUDENTIAL - DCRP				2,733.44					
Department Total: PAYROLL TRUST ACCOUNTS				74,190.13					
CAFR Total:				74,190.13					
Fund Total:				74,190.13					
Year Total:				74,190.13					

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P.O. Id Item Vendor									
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR									
17-02684	3 FOODT020	FOODTOWN OF PORT MONMOUTH	ALLIANCE MEETING REFRESHMENTS	48.71	R	06/07/17	06/14/17	05677923	
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			48.71						
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
17-01916	2 TMAS 010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,458.00	R	04/24/17	06/13/17	LAF322675	B
17-01916	3 TMAS 010	T & M ASSOCIATES	EXPENSES	146.98	R	04/24/17	06/13/17	LAF322675	B
17-01916	4 TMAS 010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,670.00	R	04/24/17	06/13/17	LAF322676	B
			5,274.98						
Extd Total: OPEN SPACE CONTROL ACCOUNT			5,274.98						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
17-02769	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017	64,010.00	P	848	06/14/17	06/15/17	06/15/17 15247	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			64,010.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
17-02769	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017	1,119.91	P	848	06/14/17	06/15/17	06/15/17 15247	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,119.91						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
17-01254	3 FRANCO30	FRANCES VERANGE	Group Personal Training Class	192.00	R	03/10/17	06/14/17	121	B
17-02043	1 ALLISONK	ALLISON KOSANKE	Recreation Department Refund	30.00	R	05/02/17	06/14/17	4524403	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
17-02217 1 CREST010	CRESTLINE COMPANY INC.	Promotional Giveaways	2,688.45	R	05/16/17	06/12/17	3349685	
17-02769 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16 2017	298.35	P	848 06/14/17	06/15/17	06/15/17 15247	
17-02769 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16 2017	2,513.10	P	848 06/14/17	06/15/17	06/15/17 15247	
			5,721.90					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
17-01473 2 BATTLESH	HOME PORT ALLIANCE/ USS NJ	Summer Camp Trip - 8/2/17	112.00	R	03/22/17	06/09/17	AUGUST 2, 2017	B
17-01503 1 SAHARASA	SAHARA SAM'S OASIS	Summer Camp Trip - 7/12/17	125.00	R	03/24/17	06/14/17	JULY 12, 2017	
17-02544 2 COSTC010	COSTCO WHOLESALE	Summer Camp Supplies	101.88	R	06/01/17	06/15/17	2225180806	B
17-02564 1 MALIKAG	MALIKA GHANEM	Recreation Department Refund	529.00	R	06/02/17	06/15/17	4538056	
17-02709 1 CINDYT	CINDY J. TERE BUSH	Summer Camp Presenter	300.00	R	06/09/17	06/15/17	80	
17-02709 2 CINDYT	CINDY J. TERE BUSH	Summer Camp Presenter	300.00	R	06/09/17	06/15/17	81	
17-02769 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16 2017	32.30	P	848 06/14/17	06/15/17	06/15/17 15247	
			1,500.18					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
17-00577 15 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	12.89	R	01/30/17	06/15/17	02550101030719	B
17-00577 16 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.68	R	01/30/17	06/15/17	02551313014746	B
17-00716 6 KEVINREX	KEVIN REX GIMOTEA	Poricy Park - Animal Care	181.50	R	03/08/17	06/14/17	1705	B
17-00824 14 FINSFEAT	DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies	3.99	R	02/08/17	06/09/17	5533-24	B
17-01231 2 TYESGEMS	BRANDI ANDERSON	Poricy Gift Shop Supplies	217.03	R	03/10/17	06/09/17	4/18/2017	B
17-01232 2 KMINTER	K&M INTERNATIONAL	Poricy Gift Shop Supplies	933.06	R	03/10/17	06/15/17	S11043709	B
17-01232 3 KMINTER	K&M INTERNATIONAL	Poricy Gift Shop Supplies	78.81	R	03/10/17	06/15/17	S11048266	B
17-01232 4 KMINTER	K&M INTERNATIONAL	Poricy Gift Shop Supplies	43.15	R	06/14/17	06/15/17	S11053128	B
17-02029 2 ORIEN010	ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop	920.24	R	05/02/17	06/14/17	683900992-01	B
17-02032 2 KMINTER	K&M INTERNATIONAL	Poricy Park Gift Shop Supplies	268.42	R	05/02/17	06/15/17	S11052619	B
17-02230 4 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	86.97	R	05/16/17	06/09/17	5533-23	B
17-02230 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	6.11	R	05/16/17	06/14/17	5533-26	B
17-02335 1 FASTS010	FASTSIGNS	Signs for Poricy	125.00	R	05/16/17	06/15/17	MID-12119	
17-02335 2 FASTS010	FASTSIGNS	Signs for Poricy	270.00	R	05/16/17	06/15/17	MID-12119	
17-02769 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 16 2017	3,947.33	P	848 06/14/17	06/15/17	06/15/17 15247	
			7,101.18					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 14,323.26

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Extid:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
17-02710	3 D R HORT D. R. HORTON	INTEREST	1,170.52	R	06/09/17	06/09/17		RES. 17-161	
		Extid Total: SPECIAL TRUST-INTEREST PAYABLE	1,170.52						
Extid:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00567	11 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	1,300.00	R	02/02/16	06/13/17		17-11203	B
17-00772	7 LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	06/14/17		JULY 2017	B
17-02254	2 THORIVTI TWO RIVERS TITLE COMPANY, LLC	A/H grant, Kaszuba 68 Ironwood	3,500.00	R	05/16/17	06/09/17		RES.08-274	B
			5,080.00						
		Extid Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,080.00						
Extid:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00428	7 HARTED010 HARTER EQUIPMENT INC	PARTS & REPAIRS FOR LOADERS	427.35	R	01/30/17	06/13/17		P48514	B
17-00430	6 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	411.04	R	01/30/17	06/12/17		5-271210039	B
17-00430	7 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	183.78	R	01/30/17	06/12/17		5-271210043	B
17-00439	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	195.00	R	01/30/17	06/14/17		14456	B
17-00966	10 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	573.96	R	02/21/17	06/12/17		9304964784	B
17-02017	2 CHEMT010 CHEM TEK INDUSTRIES	MISC PARTS FOR SCARAB	2,494.58	R	05/02/17	06/12/17		9630	B
17-02469	2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	1 YARD STACKABLE HOPPER	619.00	R	05/26/17	06/13/17		20145331	B
17-02675	1 LAW LAWSON PRODUCTS, INC.	OVERAGE ON P O # 17-00966	31.54	R	06/05/17	06/12/17		9304964784A	B
			4,936.25						
		Extid Total: SPECIAL TRUST-SALE OF RECYCLAB	4,936.25						
Extid:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-02711	1 NAJARIAN NAJARIAN ASSOCIATES	556 NAVESINK RIVER ROAD	868.75	R	06/09/17	06/09/17		31015	
17-02712	1 NAJARIAN NAJARIAN ASSOCIATES	CALVA-7 SHORELAND TERR	314.25	R	06/09/17	06/09/17		31016	
17-02713	1 NAJARIAN NAJARIAN ASSOCIATES	SEASONAL WORLD	314.25	R	06/09/17	06/09/17		31017	
17-02714	1 NAJARIAN NAJARIAN ASSOCIATES	VACCARINO	314.25	R	06/09/17	06/09/17		31018	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued						
17-02715	1 NAJARIAN NAJARIAN ASSOCIATES	GILLESPIE	314.25	R	06/09/17	06/09/17	31019	
17-02716	1 NAJARIAN NAJARIAN ASSOCIATES	HURT & EYLER	291.25	R	06/09/17	06/09/17	31020	
17-02717	1 NAJARIAN NAJARIAN ASSOCIATES	DEMUJIAN	291.25	R	06/09/17	06/09/17	31021	
17-02781	1 TMAS 010 T & M ASSOCIATES	MIDD-G1612	941.75	R	06/15/17	06/15/17	LAF317193	
17-02781	2 TMAS 010 T & M ASSOCIATES	EXPENSES	205.11	R	06/15/17	06/15/17	LAF317193	
			3,855.11					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,855.11					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-02769	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017		769.23	P	848 06/14/17	06/15/17 06/15/17	15247	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:	DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
17-02463	1 DNRCARPE D N R CARPET MILL, INC.	Floor Repair at Senior Center	1,300.00	R	05/26/17	06/12/17	30436	
17-02463	2 DNRCARPE D N R CARPET MILL, INC.	Floor Repair at Senior Center	450.00	R	05/26/17	06/12/17	30441	
17-02742	1 SODON010 SODON ELECTRIC	Electrical Repairs	4,424.00	R	06/13/17	06/14/17	133	
17-02742	2 SODON010 SODON ELECTRIC	Electrical Repairs	5,507.00	R	06/13/17	06/14/17	134	
17-02742	3 SODON010 SODON ELECTRIC	Electrical Repairs	37,200.00	R	06/13/17	06/14/17	135	
			48,881.00					
	Extd Total: DO NOT USE		48,881.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		149,468.97					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
17-02725	1 DENNI070 DENNIS MORGAN	BLK. 187 LOT 20	2,000.00	R	06/12/17	06/12/17	CERT.#12-00127	
	Extd Total:		2,000.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
17-02727	1 USBAN015 US BANK C/PC 4	BLK. 69 LOT 34	700.00	R	06/12/17	06/12/17	CERT.#14-00053	
17-02728	1 USBAN015 US BANK C/PC 4	BLK. 1128 LOT 111	500.00	R	06/12/17	06/12/17	CERT.#14-00598	
17-02734	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 1056 LOT 63	300.00	R	06/13/17	06/13/17	CERT.#14-00564	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued							
17-02736 1 PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 681 LOT 9	19,100.00	R	06/13/17	06/13/17		CERT.#14-00373	
			20,600.00						
	Extd Total:		20,600.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-02723 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 654 LOT 37	1,100.00	R	06/09/17	06/09/17		CERT.#15-00386	
17-02735 1 PUBLI085	PUBLIC TAX INVESTMENTS, LLC	BLK. 186 LOT 6	400.00	R	06/13/17	06/13/17		CERT.#15-00120	
			1,500.00						
	Extd Total:		1,500.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-02721 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 447 LOT 17	1,100.00	R	06/09/17	06/09/17		CERT.#16-00259	
17-02722 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 122 LOT 151	1,000.00	R	06/09/17	06/09/17		CERT.#16-00083	
17-02729 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 69 LOT 37	300.00	R	06/12/17	06/12/17		CERT.#16-00050	
17-02738 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 412 LOT 9	800.00	R	06/13/17	06/13/17		CERT.#16-00245	
17-02739 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 303 LOT 4.01	800.00	R	06/13/17	06/13/17		CERT.#16-00199	
17-02740 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 11 LOT 22	800.00	R	06/13/17	06/13/17		CERT.#16-00013	
17-02741 1 USBAN045	US BANK CUST BV002 TRST&CDRTS	BLK. 638 LOT 93	5,300.00	R	06/13/17	06/13/17		CERT.#16-00369	
17-02782 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 497 LOT 5	800.00	R	06/15/17	06/15/17		CERT.#16-00280	
			10,900.00						
	Extd Total:		10,900.00						
	Department Total:		35,000.00						
T-03-56-861-513-011	COTTAGE GATE/DR HORTON CB PHASE 1-4 INV								
17-02710 1 D R HORT	D. R. HORTON	RELEASE OF CASH BOND PHASE 2	16,012.80	R	06/09/17	06/09/17		RES. 17-161	
17-02710 2 D R HORT	D. R. HORTON	RELEASE OF CASH BOND PHASE 3	21,500.70	R	06/09/17	06/09/17		RES. 17-161	
			37,513.50						
	Extd Total:		37,513.50						
T-03-56-861-532-014	ISLAMIC SOCIETY, PB2012-201, CASH BOND, INV								
17-02743 1 ISLAM010	ISLAMIC SOCIETY OF MON. COUNTY CASH BOND RELEASE		12,165.64	R	06/13/17	06/13/17		RES. 17-175	
			12,165.64						
	Extd Total:		12,165.64						
	Department Total:		49,679.14						

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P.O. Id Item Vendor									
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
17-02760 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402		322.00	R	06/14/17	06/14/17		52517-4	
	Extd Total:		322.00						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
17-02753 1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.A.SCHILDE #2013-400		80.50	R	06/14/17	06/14/17		52517-13	
	Extd Total:		80.50						
T-03-56-862-516-016	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV								
17-02746 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2016-401		705.50	R	06/14/17	06/14/17		16-00015H	
17-02752 1 TMS 010 T & M ASSOCIATES	MIPB-R8130		5,642.25	R	06/14/17	06/14/17		LAF322694	
			<u>6,347.75</u>						
	Extd Total:		6,347.75						
	Department Total:		6,750.25						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
17-02749 1 TMS 010 T & M ASSOCIATES	MIPB-R8180		1,231.75	R	06/14/17	06/14/17		LAF322697	
17-02756 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105		80.50	R	06/14/17	06/14/17		52517-11	
			<u>1,312.25</u>						
	Extd Total:		1,312.25						
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO								
17-02765 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MATRISCIANI #2016-102		43.00	R	06/14/17	06/14/17		16-00020D	
	Extd Total:		43.00						
T-03-56-863-530-016	THOMAS ORGANIZATION, PB16-103, ENG, POOL								
17-02763 1 JAMESH01 JAMES H. GORMAN, ESQ.	THOMAS ORGANIZATION #2016-016		161.00	R	06/14/17	06/14/17		52517-9	
	Extd Total:		161.00						

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P.O. Id Item Vendor									
T-03-56-863-531-017	THOMAS ORGANIZATION,PB2017-100,ENG,POOL								
17-02767 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	THOMAS ORGANIZATION #2017-100		111.00	R	06/14/17	06/14/17		17-00006	
	Extd Total:		111.00						
	Department Total:		1,627.25						
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
17-02754 1 JAMESH01 JAMES H. GORMAN, ESQ.	MSKCC PROPERTIES #2012-209		708.40	R	06/14/17	06/14/17		52517-7	
	Extd Total:		708.40						
T-03-56-864-585-013	PETER ALLEGRA/767 MAIN,ENG,PB13-205,POOL								
17-02762 1 JAMESH01 JAMES H. GORMAN, ESQ.	767 MAIN, LLC #2013-205		579.60	R	06/14/17	06/14/17		52517-1	
	Extd Total:		579.60						
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV								
17-02759 1 JAMESH01 JAMES H. GORMAN, ESQ.	889 ROUTE 35 ASSOC.#2014-207		386.40	R	06/14/17	06/14/17		52517-2	
	Extd Total:		386.40						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
17-02720 2 TMAS 010 T & M ASSOCIATES	MIDD-17661		731.25	R	06/09/17	06/09/17		LAF322685	
	Extd Total:		731.25						
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV								
17-02720 1 TMAS 010 T & M ASSOCIATES	MIDD-17661		400.00	R	06/09/17	06/09/17		LAF322685	
	Extd Total:		400.00						
T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN								
17-02777 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER #2013-204		470.00	R	06/15/17	06/15/17		734	
	Extd Total:		470.00						

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T-03-56-864-667-015 17-02758 1 JAMESH01 JAMES H. GORMAN, ESQ.	BAYSHORE VILLAGE, PB2014-211, INSP, INV BAYSHORE VILLAGE LLC #2014-211		112.70	R	06/14/17	06/14/17	52517-14	
	Extd Total:		112.70					
T-03-56-864-668-015 17-02748 1 TMS 010 T & M ASSOCIATES 17-02755 1 JAMESH01 JAMES H. GORMAN, ESQ. 17-02768 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, PB2015-206, ENG, INV MIPB-R4523 VILLAGE 35, LP #2015-206 VILLAGE 35 LP #2015-206		4,306.50 2,141.30 1,985.75 8,433.55	R R R	06/14/17 06/14/17 06/14/17	06/14/17 06/14/17 06/14/17	LAF322691 52517-10 15-000370	
	Extd Total:		8,433.55					
T-03-56-864-681-016 17-02778 1 DAVIDH01 DAVID J. HODER	NY SMSA LTD d/b/AVERIZON, ZB15-017, INSP, P NY SMSA DBA VERIZON #2015-017		130.00	R	06/15/17	06/15/17	735	
	Extd Total:		130.00					
T-03-56-864-690-016 17-02761 1 JAMESH01 JAMES H. GORMAN, ESQ.	CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV BRIXMOR-CENTRO #2016-202		901.60	R	06/14/17	06/14/17	52517-5	
	Extd Total:		901.60					
T-03-56-864-699-016 17-02751 1 TMS 010 T & M ASSOCIATES 17-02751 2 TMS 010 T & M ASSOCIATES 17-02764 1 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEVELOPMENT, PB16-204, ENG, INV MIPB-R8061 EXPENSES FRONTIER DEVELOPMENT #2016-204		6,112.75 10.08 418.60 6,541.43	R R R	06/14/17 06/14/17 06/14/17	06/14/17 06/14/17 06/14/17	LAF322693 LAF322693 52517-6	
	Extd Total:		6,541.43					
T-03-56-864-703-016 17-02766 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL 889 RTE.35 ASSOC.INC.#2016-205		521.00	R	06/14/17	06/14/17	16-00035B	
	Extd Total:		521.00					
T-03-56-864-705-016 17-02747 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV MARK MIDDLETOWN APPL.#2016-206		727.00	R	06/14/17	06/14/17	16-00037D	

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P.O. Id Item Vendor									
T-03-56-864-705-016	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV	Continued							
17-02750	1 TMAS 010 T & M ASSOCIATES	MIPB-R6881	3,488.50	R	06/14/17	06/14/17		LAF322692	
17-02750	2 TMAS 010 T & M ASSOCIATES	EXPENSES	21.71	R	06/14/17	06/14/17		LAF322692	
17-02757	1 JAMESH01 JAMES H. GORMAN, ESQ.	MARK MIDDLETOWN LLC #2016-206	128.80	R	06/14/17	06/14/17		52517-12	
			4,366.01						
	Extd Total:		4,366.01						
	Department Total:		24,281.94						
T-03-56-875-653-012	GERALD LOGAN CONSTRUCTIO SOP 12.153 POOL								
17-02726	1 GERARD L GERARD LOGAN	FINAL REFUND	500.00	R	06/12/17	06/12/17		PERMIT #12-153	
	Extd Total:		500.00						
T-03-56-875-723-015	SOP #15.107 - R.G. FARNEY LLC								
17-00906	2 RGFARNEY R.G. FARNEY LLC	REFUND DEPOSIT	462.00	R	06/14/17	06/14/17		SOP #15-107	
	Extd Total:		462.00						
	Department Total:		962.00						
	CAFR Total:		267,769.55						
	Fund Total: TRUST - OTHER		267,769.55						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
17-02560	2 BONAF010 BONAFIDE BUILDING	Home Rehab Seminara/Bonafide	350.00	R	06/02/17	06/15/17		MAY 20, 2017	B
17-02561	2 BONAF010 BONAFIDE BUILDING	Home Rehab Seminara/Bonafide	385.00	R	06/02/17	06/15/17		MAY 20, 2017	B
17-02688	2 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home rehab addt'l work Frunzu	665.00	R	06/08/17	06/12/17		0526201703	B
			1,400.00						
T-18-56-850-800-025	2011 COMM DEV GRANT RES-IDEAL BEACH								
16-04216	4 3 R 3 R PAINTING & CONTRACTING		50,000.00	R	12/19/16	06/12/17		PYMT. #4	

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P.O. Id Item Vendor									
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-02769 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			1,807.83	P	848 06/14/17	06/15/17	06/15/17	15247	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		53,207.83						
	Department Total:		53,207.83						
	CAFR Total:		53,207.83						
	Fund Total:		53,207.83						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-02718 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2017			315.00	R	06/09/17	06/09/17		MAY 2017	
17-02769 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 16 2017			5,981.58	P	848 06/14/17	06/15/17	06/15/17	15247	
			6,296.58						
	Extd Total: ANIMAL FUND EXPENDITURES		6,296.58						
	Department Total:		6,296.58						
	CAFR Total:		6,296.58						
	Fund Total:		6,296.58						
	Year Total:		327,273.96						
Total Charged Lines: 816 Total List Amount: 18,988,951.99 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	109,065.10	0.00	0.00	109,065.10
CURRENT FUND	7-01	18,215,506.96	0.00	0.00	18,215,506.96
	7-15	124,588.70	0.00	0.00	124,588.70
Year Total:		18,340,095.66	0.00	0.00	18,340,095.66
GENERAL CAPITAL	C-04	102,159.92	0.00	0.00	102,159.92
GRANT FUND	G-02	36,167.22	0.00	0.00	36,167.22
	P-16	74,190.13	0.00	0.00	74,190.13
TRUST - OTHER	T-03	267,769.55	0.00	0.00	267,769.55
	T-18	53,207.83	0.00	0.00	53,207.83
	T-19	6,296.58	0.00	0.00	6,296.58
Year Total:		327,273.96	0.00	0.00	327,273.96
Total Of All Funds:		18,988,951.99	0.00	0.00	18,988,951.99

2017 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax



Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 50/50 Raffle
On Premise Merchandise Raffle
Instant Raffle
Off Premise Merchandise Raffle
Casino Night
Money Wheel

Total Amount of Licenses Issued Pursuant to Each Law:

\$3,020

Status	ID Number	REG-Name	Address	City	St at	ZIP Code	TYPE	Raffle Number	Amount
June 19, 2017	303-7-34487	American Legion Post # 515	PO Box 632	New Monmouth	NJ	07748	Money Wheel	17-91	\$20.00
June 19, 2017	363-4-41695	Patty G's Help for Heroes, Inc	6 Long Branch Ave.	Oceanport	NJ	07757	On Premise 50/50 Raffle	17-92	\$0.00
June 19, 2017	363-4-41695	Patty G's Help for Heroes, Inc	6 Long Branch Ave.	Oceanport	NJ	07757	Casino Night	17-93	\$100.00
June 19, 2017	12-5-31740	Premier Theatre Company	PO Box 943	Asbury Park	NJ	07712	On Premise 50/50 Raffle	17-94	\$0.00
June 19, 2017	12-5-31740	Premier Theatre Company	PO Box 943	Asbury Park	NJ	07712	On Premise Merchandise Raffle	17-95	\$0.00
June 19, 2017	303-1-19196	Christ Church Episcopal	90 Kings Highway	Middletown	NJ	07748	Off Premise 50/50 Raffle	17-96	\$20.00
June 19, 2017	303-4-32580	SPUR Special People United to Ride	805 Newman Springs Road	Lincroft	NJ	07738	Off Premise 50/50 Raffle	17-97	\$20.00
June 19, 2017	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise 50/50 Raffle	17-98	\$0.00
June 19, 2017	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise Merchandise Raffle	17-99	\$20.00
June 19, 2017	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	17-100	\$20.00
June 19, 2017	539-5-40943	NJ Thoroughbred Horse Industry Edu. Fnd.	265 Hwy 36, Ste 1R	West Long Branch	NJ	07764	Off Premise 50/50 Raffle	17-103	\$20.00
June 19, 2017	15-9-10463	Community Fire Co. Leonardo Inc.	75 Appleton Avenue	Leonardo	NJ	07737	Off Premise Merchandise Raffle	17-104	\$20.00
June 19, 2017	359-5-40920	Monmouth Council Inc. Boy Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On premise merchandise raffle	17-105	\$20.00
June 19, 2017	359-5-40920	Monmouth Council Inc. Boy Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On Premise 50/50 Raffle	17-106	\$0.00
June 19, 2017	303-6-32223	BPOE# 2179 Middletown Lodge	251 Church Street	Belford	NJ	07718	Off Premise 50/50 Raffle	17-107	\$20.00
June 19, 2017	15-9-1337	Navesink Hook & Lader Fire Co.	141 Monmouth Ave/POB 341	Navesink	NJ	07752	On Premise 50/50 Raffle	17-108	\$0.00
June 19, 2017	15-9-1337	Navesink Hook & Lader Fire Co.	141 Monmouth Ave/POB 341	Navesink	NJ	07752	On Premise Merchandise Raffle	17-109	\$60.00
June 19, 2017	15-9-1337	Navesink Hook & Lader Fire Co.	141 Monmouth Ave/POB 341	Navesink	NJ	07752	Carnival Games and Wheels	17-110	\$180.00

RESOLUTION No. 17-

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2017 and ending June 30, 2018, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk

RESOLUTION No. 17-188

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING RENEWAL OF PLENARY RETAIL DISTRIBUTION LICENSES
(44)**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
2. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-033-006	Peninsula Liquors PO Box 7807 OCEAN, NJ 07712	Inactive License
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk

RESOLUTION No. 17-

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2017 and ending June 30, 2018, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk

RESOLUTION No. 17-190

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING
RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSES (32 & 33)**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-002-004	Devino Group, LLC 369 State Highway 36 Port Monmouth, NJ 07758	Inactive
2. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
3. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
4. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
5. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
6. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Neil Michaels Steakhouse
7. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
8. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub
9. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC

10.	1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive
11.	1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
12.	1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd Tampa, FL 33607	Bone Fish Grill
13.	1331-33-026-002	Standard Hedge 2958 RT 35 Hazlet, NJ 07730	Inactive
14.	1331-33-027-016	Carrabbas Italian Grill, LLC	Inactive
15.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
16.	1331-33-030-011	DARON LLC. PO Box 75 TENNENT, NJ 07763	Inactive
17.	1331-33-034-002	Outback Mid-Atlantic I Limited Partnership	Inactive
18.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk

RESOLUTION No. 17-

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk